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UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA In Re. PARKSIDE PLACE, LLC Case No. 25-30003 § § Lead Case No. 25-30002 Debtor(s) **Amended Monthly Operating Report** Chapter 11 Petition Date: 01/06/2025 Reporting Period Ended: 01/31/2025 Months Pending: 1 Industry Classification: 6 5 3 Cash Basis (•) Reporting Method: Accrual Basis (Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements |X|Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging X Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer MINDY CRAIG /s/ Mindy Craig Signature of Responsible Party Printed Name of Responsible Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

1405 1ST AVE N

Address

FARGO, ND 58102

03/13/2025

Date

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Debtor's Name PARKSIDE PLACE, LLC

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$124,342	
b.	Total receipts (net of transfers between accounts)	\$1	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$124,343	<u> </u>
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book • Market Other (attach explanation))	\$0	
d	Total current assets	\$1	
e.	Total assets	\$7,741,883	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$41,423	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$41,423	
k.	Prepetition secured debt	\$5,570,487	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$31,723	
n.	Total liabilities (debt) (j+k+l+m)	\$5,643,633	
0.	Ending equity/net worth (e-n)	\$2,098,250	
٠.	Zhang equity, net worth (e n)		
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business		\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Pa	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(No	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)	\$6,988	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,629	
c.	Gross profit (a-b)	\$5,359	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$3,413	
f.	Other expenses Depreciation and/or emertization (not included in 4b)	\$1,299	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h. i.	Interest Taxes (local, state, and federal)	\$0 \$0	
j.	Reorganization items	\$0	
J. k.	Profit (loss)	\$647	\$0
ж.		Ψ047	<u> </u>

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Debtor's Name PARKSIDE PLACE, LLC

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	r's professional fees & expens	ses (bankruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
X						
xi						
xii						
xiii						
xiv						
xv						
xvi						
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Debtor's Name PARKSIDE PLACE, LLC

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Debtor's Name PARKSIDE PLACE, LLC

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & exper	nses (nonbankruptcy) Aggregate Total				
	Itemi	zed Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
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Debtor's Name PARKSIDE PLACE, LLC

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Debtor's Name PARKSIDE PLACE, LLC

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Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003

	xcix				
	с				
c.	All pro	ofessional fees and expenses (de	btor & committees)		

Pa	art 6: Postpetition Taxes	Curi	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruction	ons) Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes •	No 🔿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes 💿	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes 💿	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	y Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	Casualty/property insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes (•)	No (N/A ((if no, see Instructions)
	General liability insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes (No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No C	

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Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003

Pai	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •
\$\$ U.S. thr being some series of the series	Privacy Act Statement U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate fewer enforcement agency when the information indicates a violation or potent defor routine purposes. For a discussion of the types of routine disclosure ecutive Office for United States Trustee's systems of records notice, UST-cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the now, justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this eversion of your bankruptcy case or other action by the United States Trusteclare under penalty of perjury that the foregoing Monthly Opcumentation are true and correct and that I have been authorizate.	to calculate statutory fee assessments under 28 in to evaluate a chapter 11 debtor's progress station being confirmed and whether the case is ruptcy trustee or examiner when the information ederal, state, local, regulatory, tribal, or foreign ital violation of law. Other disclosures may be set that may be made, you may consult the 001, "Bankruptcy Case Files and Associated stice may be obtained at the following link: http://information could result in the dismissal or tee. 11 U.S.C. § 1112(b)(4)(F).
/s/	Mindy Craig MINI	DY CRAIG

Printed Name of Responsible Party

03/13/2025

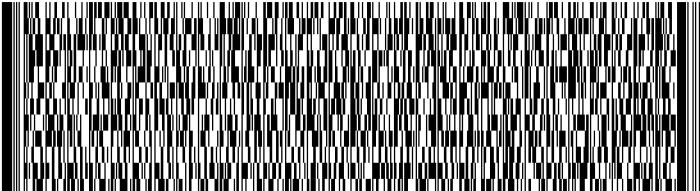
Date

Signature of Responsible Party

Title

PROPERTY SUPERVISOR

Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003



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Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003

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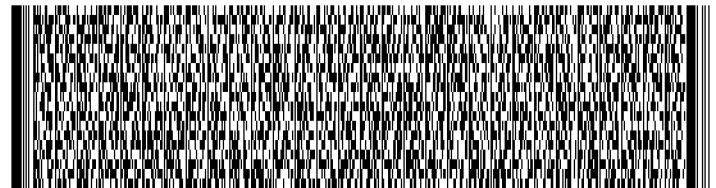
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NonBankruptcy1to50

NonBankruptcy51to100

Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003

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Balance Sheet

Parkside Place Month = Jan 2025 Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	-10,819.05
1132	Parkside Real Estate Tax Escrow	6,903.87
1150	Total DIP Checking Account	-3,915.18
1151	TIF Value	1,483,724.00
1152	Parkside Security Deposit DIP Savings Acct	39,485.00
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,092,793.82
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	39,485.00
2700	Mortgage 1st	5,169,886.84
2705	TIF Mortgage	1,483,724.00
2990	Total Liabilities	6,612,075.84
3000	Capital	
3800	Retained Earnings	2,480,717.98
3890	Total Capital	2,480,717.98
3990	Total Liabilities & Capital	9,092,793.82

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Payables Aging Report

Period: -01/2025 As of: 01/31/2025

					715 01 1 01/	51/2025				
Payee Name	Invoice	Property	Invoice Date	Due Date Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed Notes
	Notes									
AUTOMATIC BUILDING CONTROLS										
		PS Expense Acct	1/16/2025	1/16/2025 6235 Electrical/Fire Preventio	n 011625	923.94	923.94	0.00	0.00	0.00 PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS						923.94	923.94	0.00	0.00	0.00
WMU WATERTOWN MUNICIPAL UTILITIES										
		PS Expense Acct	1/10/2025	1/10/2025 7801 Electricity-Building	011025	5,500.00	5,500.00	0.00	0.00	0.00 DEPOSIT FOR PARKSIDE BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES						5,500.00	5,500.00	0.00	0.00	0.00
Grand Total						6,423.94	6,423.94	0.00	0.00	0.00

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Aged Receivable

Property = Parkside Place Status: Current Month From: 01/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Parkside Place									
Parkside Place	CASPER RILEY	Current	0.00	0.00	0.00	0.00	0.00	-980.00	-980.00
Parkside Place	PEERY CHANDLER	Current	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
Parkside Place	HOFER GARY	Current	45.00	45.00	0.00	0.00	0.00	0.00	45.00
Parkside Place			1,051.48	45.00	0.00	0.00	1,006.48	-980.00	71.48
Grand Total			1,051.48	45.00	0.00	0.00	1,006.48	-980.00	71.48

UserId: mcraig@cpbusmgt.com Date: 02/18/2025 Time: 23:25

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Rent Roll

Property = Parkside Place As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name		Tenant	CAM	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		/Incentive	Expiration		
Curren	t/Notice/Vacant Tenants							
201	GT BROTHERS	2,513.00	4,000.00	519.04	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOW	1,290.00	2,000.00	267.15	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	667.10	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00	0.00 04/13/2024	05/31/2025		0.00
2205	QUINN KOTEK	925.00	925.00	0.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	667.10	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00	0.00 05/10/2024	05/31/2025		1,006.48
2305	BAYLEE BOESE	1,025.00	750.00	0.00	-55.00 12/04/2024	12/31/2025		0.00
2306	GARY HOFER	925.00	925.00	0.00	0.00 05/15/2024	05/31/2025		45.00
2307	ANDREW BOT	925.00	925.00	0.00	0.00 07/16/2024	07/31/2025		0.00
2308	JORGE ROSA	667.10	1,000.00	0.00	-85.00 01/10/2025	01/09/2026		0.00
2309	MITCHELL NEWMAN	1,025.00	980.00	0.00	0.00 03/01/2023	02/29/2024	02/28/2025	0.00
2310	JOSHUA MEEHL	1,025.00	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2311	NATHAN SIK	1,025.00	1,025.00	0.00	0.00 06/01/2024	05/31/2025		0.00
2312	NATHAN SCHENKEL	925.00	925.00	0.00	0.00 06/01/2024	05/31/2025		0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	0.00	-80.00 11/18/2024	11/30/2025		0.00
2402	RILEY CASPER	980.00	980.00	0.00	0.00 08/01/2023	04/30/2024	03/31/2025	-980.00

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Rent Roll

Property = Parkside Place As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name		Tenant	САМ	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		/Incentive	Expiration		
2403	MADELYN PUGSLEY	985.00	750.00	0.00	0.00 01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00	0.00 12/01/2022	12/31/2025		0.00
2405	DEBBIE STUCHL	1,025.00	1,025.00	0.00	-50.00 10/01/2024	09/30/2025		0.00
2406	KURTIS JOHNSON	1,025.00	1,025.00	0.00	0.00 05/01/2024	04/30/2025	06/30/2025	0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	0.00 09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	0.00 11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	0.00 06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	0.00 06/01/2024	05/31/2025		0.00
Total	Parkside Place	38,869.30	39,485.00	786.19	-270.00			71.48

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PO Box 848 Mandan, ND 58554

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PARKSIDE PLACE LLC

DEBTOR IN P **DEBTOR IN POSSESSION CASE 25-30003**

FARGO ND 58106-9379

Statement Ending 01/31/2025

PARKSIDE PLACE LLC

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Customer Number:

Managing Your Accounts

Branch

2754 Brandt Dr S Fargo, ND 58104

Desc Main



Phone

701.281.5600



Starionbank.com

ի Մուդյուրույլ ժմիրուցի իժավիրո || իլդ Միև |իլեր իլՄբ իս



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$0.97

ND STAR CHECKING -8688

Account Summary

Date Description 01/24/2025

Amount **Beginning Balance** \$0.00 \$1.20

2 Credit(s) This Period 1 Debit(s) This Period

Ending Balance

Wardi Jesting Mett Process \$0.23 \$0.97

Other Credits

01/31/2025

Date Description 01/30/2025

CPBUSINESSMANAGE Settlement 01/30/2025

17230 -

Amount

\$0.20 \$1.00 <

531022 ONLINE BANKING DEPOSIT FROM ND PROGRESSIVE CK XXXXXX2258 ON - From AP+ CHEPY .

1/30/25

Other Debits

Date Description

CPBUSINESSMANAGE Settlement

Amount

\$0.23

Daily Balances

Date 01/30/2025

01/30/2025

Amount \$0.97

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



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PARKSIDE DIP APT

Bank Rec In-Progress Report

Balance Per Bank	Statement as of 01/31/2025		0.97
Outstanding Check	(S		
Check Date	Check Number	Payee	Amount
01/31/2025	20003	ACTIVE HEATING INC	329.22
01/31/2025	20004	Alexis Burbach	755.16
01/31/2025	20005	BLUEPEAK	247.63
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13
01/31/2025	20007	GLASS PRODUCTS	334.16
01/31/2025	20008	JAXON SCHMIDT	120.00
01/31/2025	20009	SETHS SCAPES	260.19
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90
01/31/2025	20011	Mindy Craig	11.25
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48
01/31/2025	20014	JESSE CRAIG	849.03
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00
01/29/2025	20002	Mindy Craig	1,748.74
Less: Outstanding	Checks		8,089.89
Other Items			
Date	Notes		Amount
01/31/2025	JE 4027	RE Tax Escrow (payable 4/31)	-6,903.87
Plus / Minus: Other	r Items		-6,903.87
Reconciled Bank B	Balance		-14,992.79
Balance per GL as	of 01/31/2025		-13,244.05
Reconciled Balance	e Per G/L		-13,244.05
10001101160 Dalatio	0 1 01 3/L		-13,244.0

Difference -1,748.74

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
Total Cleared Deposits	3		1.20	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
Total Cleared Other	r Items		-0.23	

Page 1

UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002	
Generations on 1st LLC,	Chapter 11	
Debtor.		
In Re:	Case No. 25-30003	
Parkside Place LLC,	Chapter 11	
Debtor.	(Jointly Administered)	

NOTES ACCOMPANYING JANUARY MONTHLY OPERATING REPORT FOR PARKSIDE PLACE LLC

- 1. Cash Balance Beginning of the Month. The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver ("Receiver"). However, pursuant to the stipulation governing the use of cash collateral ("Stipulation"), as of January 6, 2025 (the "Petition Date"), the receiver was holding pre-petition rents for Parkside Place, LLC ("Parkside" or the "Debtor") in the amount of \$124,341.92. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.
- 2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

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Date	Tenant Name	Receiving Party	Amount Collected
01/08/2025	ZOIE FRASER- Rent	HME Companies	667.10
01/09/2025	GT BROTHERS- Rent	HME Companies	2,513.00
01/09/2025	GT BROTHERS- CAM	HME Companies	519.04
01/10/2025	JORGE ROSA- Rent	HME Companies	667.10
01/10/2025	CHANNELLE COSS- Rent	HME Companies	667.10
01/15/2025	DEBBIE STUCHL- Rent	HME Companies	975.00
01/17/2025	MARIAH GAUKLER- Rent	HME Companies	980.00
		TOTAL	\$6,988.34

- 3. **Accounts Receivable.** The Debtor is currently in the process of verifying the validity of accounts receivable for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.
- 4. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.

 Under this reporting period, one new lease was signed, no short cancel notifications were issues, and no leases ended.

5. Transactions in Which Cash Collateral was Utilized

2/18/2025 3:34 PM

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jan 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			0.00
1/30/2025	tx from 1110	Parkside Place	CP Business	tx from 1110 to prevent overdraft from Yardi test	1.00	0.00	1.00
1/30/2025	1	Parkside Place	yardi	yardi test ach	0.00	0.23	0.77
1/30/2025	yardi test ach	Parkside Place	yardi		0.20	0.00	0.97
1/31/2025	20003	Parkside Place	ACTIVE HEATING I	NC HME BILL, plugged pressure hose.	0.00	329.22	-328.25
1/31/2025	20004	Parkside Place	Alexis Burbach	sales tax	0.00	32.41	-360.66
1/31/2025	20004	Parkside Place	Alexis Burbach	20.5 hrs	0.00	522.75	-883.41
1/31/2025	20004	Parkside Place	Alexis Burbach	2309	0.00	200.00	-1,083.41
1/31/2025	20005	Parkside Place	BLUEPEAK		0.00	247.63	-1,331.04
1/31/2025	20015	Parkside Place	CP BUSINESS MAN	AGI software fee	0.00	38.00	-1,369.04
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI collected rents	0.00	46.25	-1,415.29
1/31/2025	20006	Parkside Place	CP BUSINESS MAN	AG jan 6-15 (AB .75hrs)	0.00	19.13	-1,434.42
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI misc mgr	0.00	200.00	-1,634.42
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI misc prof	0.00	250.00	-1,884.42
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI offsite equip/supplies	0.00	102.13	-1,986.55
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI offsite office rent	0.00	317.54	-2,304.09
1/31/2025	20013	Parkside Place	CP BUSINESS MAN	AGI offsite utilties	0.00	68.56	-2,372.65
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2212 WINDOW LOCK	0.00	102.85	-2,475.50
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2312 WINDOW LOCK	0.00	102.85	-2,578.35
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2401 WINDOW LATCH X2	0.00	128.46	-2,706.81
1/31/2025	20008	Parkside Place	JAXON SCHMIDT	JAN 27TH 4 HRS	0.00	120.00	-2,826.81
1/31/2025	20014	Parkside Place	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	849.03	-3,675.84
1/31/2025	20011	Parkside Place	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,687.09
1/31/2025	20009	Parkside Place	SETHS SCAPES	(HME BILL) SNOW 1/9, 1/13	0.00	260.19	-3,947.28
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N M 1/6-1/22 dates vacants	0.00	117.69	-4,064.97
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N M 1/6-1/22 house electric	0.00	446.68	-4,511.65
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N M 1/6-1/22 house gas	0.00	129.33	-4,640.98
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N M 1/6-1/22 house sewer	0.00	1,461.96	-6,102.94
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N M 1/6-1/22 house water	0.00	237.24	-6,340.18
1/31/2025	N/A	Parkside Place	JE-4027	RE Tax Escrow (payable 4/31)	0.00	6,903.87	-13,244.05
2/2/2025	14002518	Parkside Place	GARY HOFER	rec'd jan rent in Feb.	925.00	0.00	-12,319.05
2/3/2025	TRUST Wire	Parkside Place	PARKSIDE PLACE	per amgt; January operating funds	1,500.00	0.00	-10,819.05
				Ending Balance	2,426.20	13,245.25	-10,819.05
				Reserves Needed		0.00	

on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main PARKSIDE PLACE, LLC Document Page 23-26/14/98/NANCIAL 2000 Page 23TATION INANCIAL

2754 Brandt Dr S FARGO, ND 58104

20003

01/31/25

\$329.22****

TO THE ORDER OF

**** THREE HUNDRED TWENTY NINE AND 22/100 DOLLARS

ACTIVE HEATING INC

115 N MAPLE

WATERTOWN, SD 57201 **NON-NEGOTIABLE**



Active Heating 115 N. Maple, Watertown, SD 57201 (605) 882-2663 www.activeheatinginc.com

BILL TO HME Companies 432 5th Street Brookings, SD 57006 USA

120197

Jan 24, 2025

JOB ADDRESS

Parkside Place - Quickcare/ Downtown Drug 26 2nd Street Northeast #101 Watertown, SD 57201 USA

DESCRIPTION OF WORK

01/14/2025 - Service call for heat not keeping up in Quick Care office (north tenant). System is a 2 stage Heil furnace with a Honeywell zone kit and two zones. Tested operations of both zone dampers, thermostats, and furnace. Furnace had multiple codes for high stage pressure switch. Diagnosed plugged pressure switch hose. Cleared blockage, condensate drain, and hoses. Tested system operation from each thermostat. System is operating properly at this time.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Labor	1.00	\$310.00	\$310.00
		SUB-TOTAL		\$310.00
		SD STATE SALES TAX 4.2%		\$13.02
		WATERTOWN CITY SALES TAX 2%		\$6.20
		TOTAL DUE		\$329.22
		BALANCE DUE		\$329.22

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Invoice #120197 Page 1 of 2

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Sign here Date 1/14/2025

CUSTOMER ACKNOWLEDGEMENT

I acknowledge that all work performed by Active Heating has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here Date 1/14/2025

Invoice #120197 Page 2 of 2

PARKSIDE PLACE, LLC

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106 STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 20004

01/31/25

\$755.16****

TO THE ORDER OF

**** SEVEN HUNDRED FIFTY FIVE AND 16/100 DOLLARS

Alexis Burbach 813 2nd St NW

Watertown, SD 57201

NON-NEGOTIABLE

Alexis Hours Jan 15-31 2025: 20.5

Incentives: 2309 David T

<u>Sales Tax: \$32.41</u>

Parkside: 20.5

- 1/17 10:30-11:30 walk through with mindy
- 1/17 3:30-4:00 turn out memos handed out painter talked with on what she had left per HME instructions
- 1/20 3:00-4:00 questions from 2306 find missing dolly walk through building clean up garbage in parking garage
- 1/21 1:30-2:00 walk through with jaxon showing him around and instructions on some to dos for an idea of what he will expect from maintenance
- 1/22 11:00-11:15 try lock box HME confirms lockbox code hasn't changed
- 1/22 2:30-3:00 deicer in lockbox
- 1/22 5:00-5:30 try lockbox one more time ran into 2306, questions on maintenance for fan looked at and end piece counter top piece – look for any additional wet paint signs to be taken down
- 1/24 11:15-1:15 lock box code changed, updated in system walk building janitor closets cleaned out on 4th, 3rd, 2nd, still some larger tenant items jaxon will get garbage pick up walk through in garage –
- 1/27 9:30-9:45 maintenance scheduled for 2410 bedroom door jaxon and tenants notified
- 1/27 9:45-1:00 renewal lease 2303 adams sent move in sheet leads back to back update list tenants text for email verification
- 1/27 1:30-2:30 memo check in sheets handed out move sheets handed out for 2309, 2402 look over maintenance that was done by jaxon –
- 1/27 3:45-4:00 showing David 2309
- 1/27 4:00-4:30 showing Laura 2309
- 1/28 9:30-10:00 renewal lease 2404 brown
- 1/28 12:15-12:45 showing Hayden 2309 thermostats measured for covers patio looked over for snow
- 1/28 2:15-4:45 apps processed joseph cosigner hayden notifed both on whats needed –
 maintenance contacted files saved and uploaded look over 2203 hme lease to dos notes
 and updated
- 1/29 10:45-11:45 texts and lease for 2203 emails gone through for updated new tenants –
- 1/29 12:15-1:00 lease for 2212 leads emails
- 1/29 1:45-2:45 leads contacted from HME apartments.com not updated in time
- 1/30 12:00-2:00 finish re do leases for parkside new tenants
- 1/31 9:45-10:30 showing missy 2402 2306 help with window closing -

PARKSIDE PLACE, LLC

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

20005

**** TWO HUNDRED FORTY SEVEN AND 63/100 DOLLARS

01/31/25

\$247.63****

TO THE ORDER OF

NON-NEGOTIABLE

57117-5002

PO BOX 5002 BLUEPEAK

SIOUX FALLS, SD



Contact Us www.mybluepeak.com 866-991-9722



page 1 of 4

Account Number:

045515701

Billing Date:

01/20/25

Total Amount Due:

\$247.63

Payment Due By:

02/13/25

As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

Total New Charges	\$247.63
Taxes	\$71.64
Monthly Service Charges	\$175.99
NEW CHARGES SUMMARY	
Total Amount Due	\$247.63
New Charges	\$247.63
Payments and Adjustments	-\$247.43
Previous Balance	\$247.43
STATEMENT SUMMARY	

A late fee will be applied to your account if the amount of \$247.63 is not received before 02/13/25. Payments received after 01/20/25 are not reflected on this statement.

panorde

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



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page 3 of 4



www.mybluepeak.com 866-991-9722



Account Number: 045515701 Billing Date: 01/20/25 **Total Amount Due:** \$247.63 Payment Due By: 02/13/25

	Federal USF Fee	\$14.18
	State Telecommunications Relay	\$0.45
	Srvc	
	Total Taxes and Fees	\$71.64
Total Amour	nt Due	\$247.63
SERVICE LO	CATIONS	
8 2ND ST N	E WATERTOWN, SD 57201-3624	

PARKSIDE PLACE, LLC

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106 STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 20006

01/31/25

\$19.13*****

TO THE ORDER OF

**** NINETEEN AND 13/100 DOLLARS

CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106 STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 20007

01/31/25

\$334.16****

TO THE ORDER OF

**** THREE HUNDRED THIRTY FOUR AND 16/100 DOLLARS

GLASS PRODUCTS 125 5TH ST NE

WATERTOWN, SD 57201

NON-NEGOTIABLE

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EXHIBIT

IV1014



Glass Products 125 5th St NE Watertown, SD, 57201

P: 605-882-2344 F: 605-882-2373

E: INFO@GLASSPRODUCTSINC.COM

Invoice

Invoice Number: I-25-1047

Date: Jan 08, 2025

Project Manager: RACHEL

LIVINGSTON

Bill To Contact: HME PROPERTIES

Bill To:

HME PROPERTIES

432 5TH ST

BROOKINGS, SD, 57006

WO: 1019-1 PARKSIDE 2401

Site Info:

PARKSIDE APARTMENTS

8 2ND ST NE

WATERTOWN, SD, 57201

Job Name:

WINDOW LATCH REPLACEMENT

Job Number:

WO-24-2110 -

Customer PO: Description:

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
2	LOCK AND KEEPER KIT WITH SCREWS - WHITE		Each	\$24.40/ each	\$48.80
1	STANDARD LABOR CHARGE		Total cost	\$75.00/ total cost	\$75.00
1	SALES AND EXCISE TAX		Total cost	\$4.66/ total cost	\$4.66

Mulrs

Subtotal:

\$128.46

Total:

\$128.46

Payment Terms: Terms of payment are 30 days from the invoice date. A

service charge of 1.500% per month (18.000% annum)

will be added to past due accounts.

Total Applied:

\$0.00

Balance Due:

\$128.46

Authorized Signature

Authorized Name

Date

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Glass Products 125 5th St NE Watertown, SD, 57201 P: 605-882-2344

F: 605-882-2373

E: INFO@GLASSPRODUCTSINC.COM

Invoice

Invoice Number: I-25-1055

Date: Jan 09, 2025

Project Manager: RACHEL

LIVINGSTON

Customer:

HME PROPERTIES

432 5TH ST

BROOKINGS, SD, 57006

Contact:

HME PROPERTIES

Contact Phone: 605-736-1972

Site Info:

PARKSIDE APARTMENTS

8 2ND ST NE

WATERTOWN, SD, 57201

Bill To Contact: HME PROPERTIES

Bill To:

HME PROPERTIES

432 5TH ST

BROOKINGS, SD, 57006

Job Name:

WINDOW SERVICE

Art 2312

Job Number:

WO-24-2113

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
1	MAXIM MULTI-POINT LOCK		Each	\$24.80/ each	\$24.80
1	STANDARD LABOR CHARGE		Total cost	\$75.00/ total cost	\$75.00
1	SALES AND EXCISE TAX		Total cost	\$3.05/ total cost	\$3.05

Subtotal:

Total:

\$102.85

Payment Terms: Terms of payment are 30 days from the invoice date. A

service charge of 1.500% per month (18.000% annum)

will be added to past due accounts.

Total Applied: Balance Due:

\$0.00 \$102.85

Authorized Signature Authorized Name

Date

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Glass Products 125 5th St NE Watertown, SD, 57201 P: 605-882-2344

F: 605-882-2373

E: INFO@GLASSPRODUCTSINC.COM

Invoice

Invoice Number: I-25-1058

Date: Jan 09, 2025

Project Manager: MARISA JOHNSON

Bill To Contact: HME PROPERTIES

Bill To:

HME PROPERTIES

432 5TH ST

BROOKINGS, SD, 57006

Site Info:

PARKSIDE APARTMENTS

8 2ND ST NE

WATERTOWN, SD, 57201

Job Name:

WINDOW REPAIR SERVICES

Job Number:

WO-24-2250

Customer PO: WO

WO: 959-2 APT 2212

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
1	MAXIM MULTI-POINT LOCK		Each	\$24.80/ each	\$24.80
1	STANDARD LABOR CHARGE		Each	\$75.00/ each	\$75.00
1	SALES AND EXCISE TAX		Each	\$3.05/ each	\$3.05

Malos

Subtotal:

\$102.85

Total:

\$102.85

Payment Terms: Terms of payment are 30 days from the invoice date. A

service charge of 1.500% per month (18.000% annum)

will be added to past due accounts.

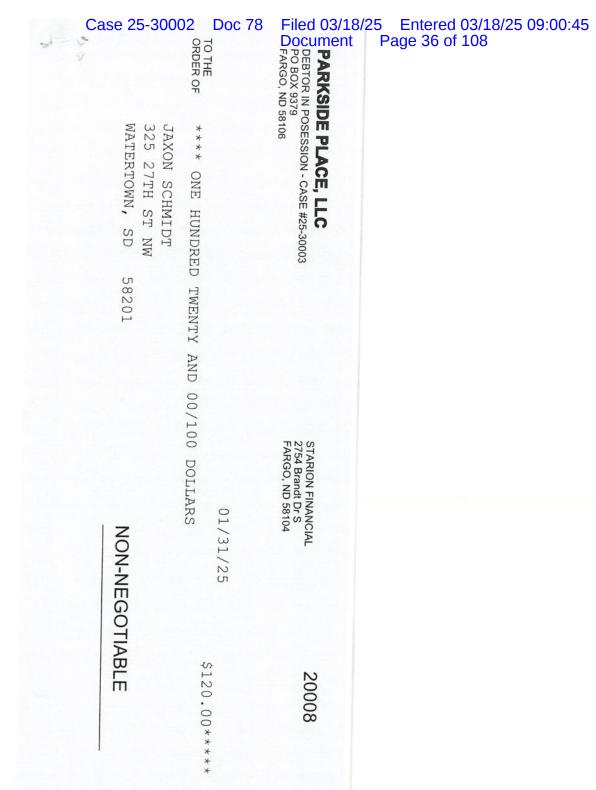
Total Applied:

\$0.00

Balance Due:

\$102.85

Authorized Signature	 Date	
Authorized Name		



Desc Main

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Parkside Place:

1/27/25 9:00-9:30 measure bed room door in unit 2410 to see if we have any on hand to replace broken door from previous tenant

1/27/25 9:30-10:00 removed pallet from garage – broke down to fit into dumpster

1/27/25 10:00-11:00 heaters in garage were not functioning correctly – diagnosed to find thermostats were turned off and the north east heater had the gas turned off – got heaters on and turned onto 45 degrees and made sure fired up

1/27/25 11:00-12:30 removed personal belongings from janitor closet 2 and 3. Broke down large items to fit into dumpster

1/27/25 12:30-1:00 heater in stairwell, mailroom, and back door turned to notch 3



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INVOICE

Seth's Scapes LLC 505 3rd St SE, SD 57201 sethsowen@gmail.com +1 (605) 237-0625

Bill to

Parkside

Ship to Parkside 8 2nd St NE

Watertown, SD 57201

Invoice details

Invoice no.: 1588

Terms: Net 15

Invoice date: 01/31/2025

> - Emailed 1/21/25.

Due date: 02/15/2025

Date	Product or service	Description		Qty	Rate	Amount
01/09/2025	Ice Management			1	\$70.00	\$70.00
01/13/2025	Commercial Snow Removal			1	\$175.00	\$175.00
			Subtotal			\$245.00
Ways to			Sales tax			\$15.19
€Pay V/SA €	POCHULE AM BANK		Total			\$260.19
	01/09/2025 01/13/2025 Ways to p	01/09/2025 Ice Management 01/13/2025 Commercial Snow Removal Ways to pay	01/09/2025 Ice Management 01/13/2025 Commercial Snow Removal Ways to pay	01/09/2025 Ice Management 01/13/2025 Commercial Snow Removal Subtotal Ways to pay Sales tax	01/09/2025 Ice Management 1 01/13/2025 Commercial Snow Removal 1 Ways to pay Sales tax	01/09/2025

View and pay

View invoice online

Scan code or go to the link below to view the invoice online $\underline{\textit{View invoice}}$



Mindy Craig

From:

Seth's Scapes LLC <quickbooks@notification.intuit.com>

Sent:

Tuesday, January 21, 2025 1:24 PM

To:

Mindy Craig

Subject:

New payment request from Seth's Scapes LLC due on 02/15/2025 - invoice 1588

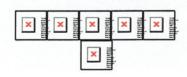
Attachments:

Invoice_1588_from_Seths_Scapes_LLC.pdf

Your invoice is ready!

BALANCE DUE \$260.19





Dear Parkside,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day! Seth's Scapes LLC

Seth's Scapes LLC

505 3rd St SE, SD 57201

sethsowen@gmail.com +1 (605) 237-0625

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DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106 PARKSIDE PLACE, LLC

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

20010

TWO THOUSAND THREE HUNDRED NINETY TWO AND 90/100 DOLLARS

01/31/25

\$2,392.90***

NON-NEGOTIABLE

WMU WATERTOWN MUNICIPAL UTILITIES

901 FOURTH AVE SW WATERTOWN, SD

TO THE ORDER OF

57201

PARKSIDE	UNIT	AMOUNT	
1/6-1/21	2308	25.24	final
1/6-1/21	2403	58.49	first
1/6-1/10	2203	15.86	final
1/6-1/10	2212	18.1	final
		117.69	
1/6-1/22	house elect	446.68	
	gas	129.33	
	water	237.24	
	sewer	1461.96	
total house n	neter/use	2275.21	
	total check	2392.9	

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
Due Date	Amount Due	Late Amount
02/10/2025 Service Address	2.275.21	2 388 97
Service Address		Amount Enclosed
8 2 ST NE HOUSE		

00187355010000227521

PARKSIDE PLACE, LLC PO BOX 9379 FARGO, ND 58106-9379

** FIRST BILL **

UNICIPAL UTI	LITIES DEPT. A	Please count Numb		Nam				Service	e Address	Page
	0			PAR	KSIDE PLA	CF. 11C			ST NE HOUSE	
	Read	Dates	Billing		Meter Read	dings		0 2 3	T NE HOUSE	Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 00000		01/06/202	5 16	MR	58158	53084	1	5074	kWh	
LECTRIC: 00000	30986 01/22/2025	01/06/202	5 16	MR	18137	00000	1 1	18.14	kW	
ATER: 02005 AS: 01049	51134 01/22/2025	01/06/202	5 16	MR	02729	02692	1 ,,1	37	ccf	
N3. 01049	31134 01/22/2025	01/06/202	5 16	MR	11192	11045	1.119	164	ccf	
YOUR	MONTHLY USAGE				JS BALANCE FORWARD					0.0
ELECTRIC (kWh)			2000							0.0
5			7 EL	ECTR.	C SERVICE	o Chanas				10.7/
			- Ei	ectri	c Custome c Energy	r tharge				19.75 400.85
4			- Fi	ectri	c State T	ax				17.67
3			- 1 E1	ectri	c City Ta	X				8.41
2			I TO	TAL E	LECTRIC C	HARGES				446.68
1			L GA	S SER	VICE tomer Cha	rao				17 00
0			Ga	s Con	sumption	i ge				17.00 104.78
0.		J.	an Ga	s Sta	te Tax					5.11
		20	Ga	s Cit	v Tax					2.44
WATER (100 cu.fr	t)		TO	TAL G	AS CHARGE	S				129.33
			7 WA	TER S	ERVICE					20 20
			- Wa	ter C	ustomer C onsumptio	narge				38.06 155.92
-			- Wa⊤	ter P	rivate Fi	re Servi	°e			43.26
3] 10	TAL W.	ATER CHAR	GES				237.24
,			SEI	WER S	ERVICE					
			26/	wer U	ustomer Ch	large				40.61
0			TO	TAL SI	ultiple U: EWER CHAR(EC.				1,421.35 1,461.96
D I.		Ja	n			IL-J				1,401.90
GAS (ccf)		20	CUF	RRENT	CHARGES					\$2,275.21
1			TOT	TAL AN	10UNT DUE					\$2,275.21
			1							
			1							
			1							
)		Jac								
		Jan 202	25							
Bill Type	Account Type		Bill Date		Due [lete T	A	nt Due	1 4	
FIRST BILL	ELECTRIC GENERA		02/01/2		02/10/		2,27		Late Amo 2,388.97	unt
								2 / 1	7 700 07	

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
Due Date	Amount Due	Late Amount
02/10/2025	25.24	26.50
Service Address		Amount Enclosed

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES	DEPI. Ac	count Number	r	Nan	ne			Service .	Address	
				PAR	RKSIDE PLA	ACE, LLC		8 2 ST	NE 2308	
	Read	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049037	01/21/2025	01/06/2025	15	MR	13671	13525	1	146	kWh	
ELECTRIC (kWh)	HLY USAGE				US BALANC E FORWARD					0.00
150 125 100 75 50			E	lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City T ELECTRIC	er Charge Tax				13.10 10.66 1.00 0.48 25.24
25			CL	JRREN	T CHARGES					\$25.24
01		Jan 202	TC	TAL A	AMOUNT DU	=				\$25.24

Biif Type	Account Type ELECTRIC RESIDENTIAL	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	25.24	26.50
SAGES:			100,000		20.00

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
Due Date	Amount Due	Late Amount
02/10/2025	58.49	61.41
Service Address		Amount Enclosed

PARKSIDE PLACE, LLC PO BOX 9379 FARGO, ND 58106-9379

** FIRST BILL **

MUNICIPAL UTILITIES	S DEPT. A	count Number	r	Nan	ne)- 12 (***********************************	Service	Address	
				PAR	KSIDE PLA	ACE, LLC		8 2 ST	NE 2403	
	Read	Dates	Billing		Meter Rea	adings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049020	01/21/2025	01/06/2025	15	MR	18905	18330	1	575	kWh	
ELECTRIC (kWh)	THLY USAGE		- B.	ALANC	US BALANC E FORWARD)			· · · · · · · · · · · · · · · · · · ·	0.00
5 4 3 2				lectr lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City T ELECTRIC	er Charge Tax ax				13.10 41.98 2.31 1.10 58.49
1			CL	JRRENT	Γ CHARGES					\$58.49
01		Jer 201	3. TO	TAL A	MOUNT DU	E				\$58.49

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	58.49	61.41

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer Account Number						
Due Date	Amount Due	Late Amount					
02/10/2025	15.86	16.65					
Service Address		Amount Enclosed					

00187440070000001586

PARKSIDE PLACE, LLC PO BOX 9379 FARGO, ND 58106-9379

** FINAL BILL **

IUNICIPAL UTILITIES	DEPT. Ac	count Number		Nan					Address	
				PAR	KSIDE PLA			8 2 ST	NE 2203	
	Read	Dates	Billing	-	Meter Rea	dings	1			Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049012	01/10/2025	01/06/2025	4	MR	15192	15167	1	25	kWh	
YOUR MONT	HLY USAGE				US BALANC E FORWARD		1			0.0
30 25 20 15			E	lectr lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City T ELECTRIC	er Charge Tax ax	2			13.10 1.83 0.63 0.30 15.80
5			CI	URRENT	CHARGES					\$15.86
0 1		Jan 202	1 To	η ΙΔΤΟ	AMOUNT DU	_				\$15.86

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	15.86	16.65

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Document Page 47 of 108

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer Ad	count Number
Due Date	Amount Due	Late Amount
02/10/2025	18.10	19.01
Service Address		Amount Enclosed

00187449050000001810

PARKSIDE PLACE, LLC PO BOX 9379 FARGO, ND 58106-9379

** FINAL BILL **

MUNICIPAL UTILITIES	DEPT. Ac	count Number	1	Nan	ne				Address	
				PAR	KSIDE PLA	CE, LLC		8 2 ST	NE 2212	
	Read	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049025	01/10/2025	01/06/2025	4	MR	30857	30803	1	54	kWh	
	THLY USAGE				US BALANC E FORWARD					0.0
60 ELECTRIC (kWh) 50 40 30 20			E	lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City T ELECTRIC	er Charge Tax	2			13.10 3.94 0.72 0.34 18.10
10			CI	JRREN	CHARGES					\$18.10
01		Jar 20	J TO	DTAL A	AMOUNT DU	F				\$18.10

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.10	19.01

Jano 18 70)

80.48 TOTAL PURCHASE
REF # 502385091816
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28407788 MASTERCARD- 6025 I 1 APPR#68797Z *No Signature Required 61/23/25 10:05:44 with Walmart+ from this store Get free delivery

TORCH KIT 014045495320 014045495320

SUBTOTAL 6.2000 % TOTAL MCARD TEND CHANGE DUE

75.78 4.70 80.48 80.48 0.00

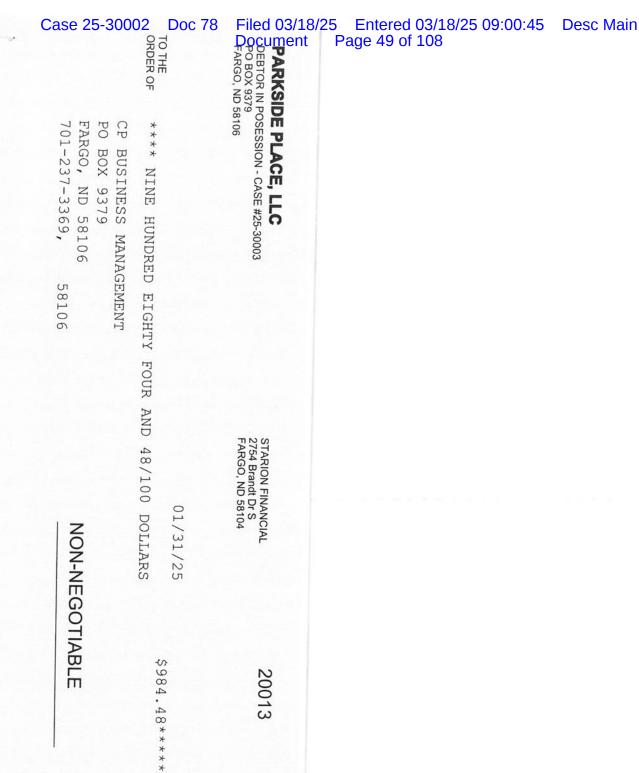
ITEMS SOLD 3 TC# 2182 0407 4404 5843 1245

WM Supercenter 605-882-0801 Mgr. KALEE 1201 29TH ST SE WATERTOWN SD 57201 ST# 01500 OP# 009023 TE# 23 TR# 00701 Walmart > <

You could win a \$1000 GiftCard! Visit survey.walmart.com#7VNOY1J7JGL For more details, see back of receipt.

Low prices You Can Trust, Every Day. 01/23/25 10:05:52

scan for 30-day free total.



CP Business Management

Parkside Place

2025

From: 16-Jan

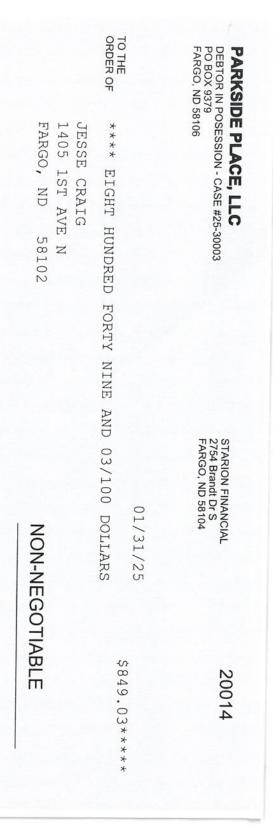
To: 31-Jan

Invoice #: 2001

Invoice Date: 1/31/2025 Due Date: 2/1/2025

Total		Gross Collected Rents	
\$40	\$925.00	Management Fee Jan Rents	5%
\$40	\$925.00	Total Management Fee	
Total		Offsite Office	
\$317		50% share of Off Site Office Rent x 15 days	1312.5
\$102		50% share of Off Site Office Supplies x 15 days	422.12
\$68		50% share of Off Site Office Utilities x 15 days	283.37
\$488	Total Offsite Office	A STATE OF THE STA	
		Other Collected Income	
Total		Other Confeded income	
\$0	her Collected Income		
		Miscellaneous	
\$200		Misc Manager	
\$250		Misc Prof.	
\$450	Total Miscellaneous		
\$46	otal Management Fee		
\$488	Total Offsite Office		
V+00		Total C	
\$0	ner Collected Income	Total	
A. # 2000 East	ner Collected Income Total Miscellaneous	Total C	

Please make checks payable to CP Business Management no later than 2/1/2025



JESSE CRAIG

PARKSIDE PLACE

2025

Invoice #: 6001

From:

Invoice Date: 1/31/2025

To:

16-Jan 31-Jan

Due Date: 2/1/2025

			Total
39	Manager oversite \$45/unit (15 DAYS=\$21.77)	\$21.77	\$849.03
		\$21,77	\$849.03

Please make checks payable to Jesse Craig no later than 2/1/2025

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Document Page 53 of 108

CP Business Management

Parkside Place

2025

From:

16-Jan

To:

31-Jan

Invoice #: 2001-1

Invoice Date: 1/31/2025

Due Date: 2/1/2025

\$38.00

	Miscellaneous	
7057	Software Fee	\$38.00

Total Miscellaneous



Case 25-30002 Doc 78CCFDIENCOBOIN / 25U RITHE TERI EASU (25 R) 2:00:45

14 FIRST AVENUE S.E. * WATERTOWN, SD 57201

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025

Desc Maints Lash **EXHIBIT** IV1064

2024 - 12152

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

Record#: 9358

WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD

8 2 ST NE

Taxes In Name Of PARKSIDE PLACE LLC

%JESSE CRAIG

1405 1 AVE N

FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th. Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.30
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	130
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

#SURDIN \$ 60903.87 (need to Add TIF Line!)

NA: 41423.24

TOTAL:

41,423,24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

CODINGTON Record # 9358

-FIRST PAYMENT-PARKSIDE PLACE LLC

> TAX BILL NO. AMOUNT DUÉ

2024 - 12152

20,711.62

DELINQUENT AFTER APRIL 30th

Please detach stubs and return with your payment

CODINGTON

-SECOND PAYMENT-PARKSIDE PLACE LLC

Record # 9358

TAX BILL NO.

AMOUNT DUE

2024 - 12152 20,711.62

DELINQUENT AFTER OCTOBER 31st

2/17/2025 3:15 PM

12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCO!		Book = Cash			
ACCOUNT		Jan 2025			Total
4000	INCOME		CP Business Collected	HME Collected; per their records	
4300	Gross Potential Rent/HOA	40,703.00	925.00	37,663.65	40,703
4301	CAM	786.19		786.19	786
4730	Less: Vacancy	-914.35			-914
4710	Less: Incentives	-770.00			-770
4715	Less: HME Incentives	-430.00			-430
4990	Net Rent/HOA Income	39,374.84	925.00	38,449.84	39,374.
5600	Other Income				
5700	Other Income	0.97	0.97		0.
5799	Animal Rent	76.94		76.94	76.
5890	Total Other Income	77.91	0.97	76.94	77.
5990	Total Income	39,452.75	925.97	38,526.78	39,452.
5000	EXPENSES				
5100	Maintenance Expenses				
5200	Maintenance Staff Costs	120.00	120.00		
5210	Repairs/Maintenance		120.00		120.0
5240	HVAC	345.41	345.41		345.4
260	Resident Manager	329.22	329.22		329.2
275	Snow Removal	574.29	574.29		574.2
990	Total Maintenance Expenses	260.19	260.19		260.:
330	Total Plantenance Expenses	1,629.11	1,629.11		1,629.1
000	Operating Expenses				
010	Offsite Office Rent	317.54	317.54		317.5
030	Offsite Office Utilities	68.56	68.56		68.5
040	Offsite Office Equip/Supplies	102.13	102.13		102.1
057	Software Fee	38.00	38.00		38.0
060	Leasing Commissions (payout)	200.00	200.00		200.0
130	Internet & Phone Costs/Service	247.63	247.63		247.6
100	Property Management	46.25	46.25		46.2
300	Electricity-Vacant	117.69	117.69		117.6
301	Electricity-Building	446.68	446.68		446.6
861	Gas-Building	129.33	129.33		129.33
370	Water & Sewer	1,699.20	1,699.20		1,699.20
990	Total Operating Expenses	3,413.01	3,413.01		3,413.0
01	Other Expenses				
04	Misc. PM Fees	200.00	200.00		200.00
05	Misc Professional Fees	250.00	250.00		250.00
06	Manager Oversite \$45/unit	849.03	849.03		849.03
20	Total Other Expenses	1,299.03	1,299.03		1,299.03
90	Total Expenses	6,341.15	6,341.15	T1107	6,341.15
90	NET INCOME	33,111.60	-5,415.18		33,111.60
	ADJUSTMENTS				
32	Parkside Real Estate Tax Escrow	-6,903.87	-6,903.87		-6,903.87
00	Cash Collateral Deposit		1,500.00		,

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Document Page 56 of 108

2/17/2025 3:15 PM

12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
	TOTAL ADJUSTMENTS	-6,903.87	-5,403.87	-6,903.87
	CASH FLOW	26,207.73	-10,819.05	26,207.73
1112	Parkside Apartment DIP Checking			
	Beginning Balance	0.00		0.00
	Ending Balance	-10,819.05		-10,819.05
	Difference	-10,819.05	-10,819.05	-10,819.05
2112	Parkside Security Deposits DIP Acct			
	Beginning Balance	0.00		0.00
	Ending Balance	39,485.00		39,485.00
	Difference	39,485.00		39,485.00

Period: -02/2025 As of: 02/14/2025 Payon Name	Period: -02/2025 As of : 02/14/2025 Parce Name									Page 1
	Motes Property	Date	Due Date	Account	Invoice	Ourrent Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed Notes
AUTOMATIC BUILDING CONTROLS	PS Expense Acct	01/16/20 e 25	01/16/20	6235 Electrical/Fire 011625 Prevention	е 011625	923.94	923.94	00.00	0.00	0.00 PRE-PAY FOR FIRE ALARM TESTING. REQUIRED FOR FIRE
AUTOMATIC BUILDING CONTROLS						923.94	923.94	0.00	00.0	CODE 0.00
CP BUSINESS MANAGEMENT										
	PS Expense Acct	10/15/20 e 24	10/15/20 24	7200 Miscellaneous Expense		2,573.66	0.00	0.00	0.00	2,573.66 Defloit from bills paid Mar-Oct 2024
	PS Expense Acct	03/31/20 e 24	03/31/20 24	7400 Property Management		2,004.65	0.00	0.00	0.00	2,004.65 March 2024 mgmt fee & late fees
	PS Expense Acct	04/30/20 e 24	04/30/20 24	7400 Property Management		1,994.96	0.00	00:00	0.00	1,994.96 April 2024 mgmt fee & late fees
	PS Expense Acct	05/31/20 e 24	05/31/20 24	7400 Property Management		1,945.46	0.00	00.00	0.00	1,945.46 May 2024 mgmt fee & late fees
	PS Expense Acct	06/30/20 e 24	06/30/20 24	7400 Property Management		1,985.40	0.00	00.00	0.00	D 1,985.40 June 2024 mgmt fee & D late fees
	PS Expense Acct	07/31/20 e 24	07/31/20 24	7400 Property Management		2,118.71	0.00	00:00	0.00	2,118.71 July 2024 mgmt fee & late fees
	PS Expense Acct	08/31/20 e 24	08/31/20 24	7400 Property Management		2,070.46	0.00	00:00	0.00	2,070.46 Aug 2024 mgmt fee & late fees
	PS Expense Acct	09/30/20 e 24	09/30/20 24	7400 Property Management		2,029.21	0.00	00:00	0.00	2,029.21 Sept 2024 mgmt fee & 8/17
CP BUSINESS MANAGEMENT	i Affair mayo primalindos e respectivo popolar primalindos programas.	And the contract description of the contract o				16,722.51	00.0	0.00		16,722.51
WMU WATERTOWN MUNICIPAL UTILITIES										
en (en) index on antien en e	PS Expense Acct	01/10/20 e 25	01/10/20 7 25 E	01/10/20 7801 Electricity- 25 Building	011025	5,500.00	0.00	5,500.00	0.00	0.00 DEPOSIT FOR PARKSIDE BKTCY
WMU WATERTOWN MUNICIPAL UTILITIES			No. of Contrast Contr		ement of the common particular designation of th	5,500.00	0.00	5,500.00		ACCT 0.00
Grand Total						23,146,45	923.94	5,500.00	0.00	16,722.51

Case 25-3	30002	Doo		Docu	03/18/ ment	25 Pa	Ente ge 58	red 3 of	03/1 108	.8/25	5 09	:00:4	45	Desc	c Main
Page 1 Over 90 Owed Notes	0.00 3302 OPEN CEILNG TO FIND BROKEN	90'0	0.00 PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE	0.00	0.00 3409 "PAINT WALLS THAT NEEDED PATOLING, PAINT NOT INCUITED."		38,814.57 Deficit from bills paid Mar-Oct 2024	d)		2,941.75 May 2024 mgmt fee & late fees	2,819.00 June 2024 mgmt fee & late fees	2,848.80 July 2024 mgmt fee & late fees	2,846.50 Aug 2024 mgmt fee & late fees	3,215.50 Sept 2024 mgmt fee & late fees	Monday, February 17, 2025 01:12 PM
61-90 Owed	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31-60 Owed	765.00	765.00	0.00	0.00	408.16	408.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-30 Ожед	00.00	0.00	1,403.96	1,403.96	00.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	
Ourrent Owed	765.00	765.00	1,403.96	1,403.96	408.16	408.16	38,814.57	3,186.00	3,099.75	2,941.75	2,819.00	2,848.80	2,846.50	3,215.50	
y invoice Due Date Account invoice#	01/06/20 01/06/20 6225 Plumbing 120069		01/16/20 01/16/20 6235 Electrical/Fire 011625 re 25 Prevention		01/06/20 01/06/20 6220 1024 ie 25 25 Painting/Decoratin g			03/31/20 03/31/20 7400 Property e 24 24 Management		05/31/20 05/31/20 7400 Property e 24 24 Management	06/30/20 06/30/20 7400 Property e 24 24 Management	07/31/20 07/31/20 7400 Property e 24 24 Management	08/31/20 08/31/20 7400 Property e 24 24 Management	09/30/20 09/30/20 7400 Property e 24 24 Management	
Payables Aging Report Period: -02/2025 As of: 02/14/2025 Payee Name Imvoice Property Notes	ACTIVE HEATING INC GO1 Expense Record	ACTIVE HEATING INC AUTOMATIC BUILDING CONTROLS	GO1 Expense Record	AUTOMATIC BUILDING CONTROLS BRUSH & BRISTLE LLC	GO1 Expense Record	CP BUSINESS MANAGEMENT		GO1 Expense Record	GO1 Expense Record	GO1 Expense Record	GO1 Expense Record	GO1 Expense Record	GO1 Expense Record	GO1 Expense Record	

Case	25-3	3000	02 Do	oc 7	8 File	ed 0 cum	03/18/25 Entered 03/18/25 09:00:45 Desc Main nent Page 59 of 108
Page 2	Over 90 Owed Notes	59,771.87	0.00 3314 BEDROOM CARPET	0.00	0.00 DEPOSIT FOR GO1S BKTCY ACCT	0.00	nent Page 59 of 108 Mouday, February 17, 2002 Mouday, February 17, 2002 Moutan Mouday, February 17, 2002
	61-90 Owed	00:00	0.00	0.00	0.00	0.00	000
	31-60 Owed	0.00	668.68	668.68	10,000.00	10,000.00	11,841,84
	0-30 Owed	0.00	0.00	0.00	0.00	0.00	1,403.96
	Current Owed	59,771.87	668.68	668.68	10,000.00	10,000.00	73,017.67
	Invoice #		30015		011025		
	Account		45 Flooring		7801 Electricity- Building		
	Invoice Due Date Date		01/06/20 01/06/20 6245 Flooring 25 25		01/10/20 01/10/20 78 25 25 Bu		
	Property		GO1 Expense Record		GO1 Expense Record		
Aging Ro 25 2025	Payee Name Involce	CP BUSINESS MANAGEMENT	WILLIAMS CARPET ONE	WILLIAMS CARPET ONE	WMU WATERTOWN MUNICIPAL UTILITIES	WMU WATERTOWN MUNICIPAL UTILITIES	Grand Total

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	1	Parkside Place, LLC	5,500.00	0.00	73.500.00
2025-02-03	Starion Bank	1	Parkside Place, LLC	1,500.00	0.00	00.000,67
2025-02-03	United Bankers Bank	1	Red River State Bank	49,341.92	0.00	80,500.00
2025-01-23	HME Companies, LLC	25-30003	I	0.00	124,341.92	129,841.92
2025-01-23	HME Companies, LLC	25-30003	ı	0.00	5,500.00	5,500.00
				56,341.92	129,841.92	

The Dakota Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	ı	Generations on 1st, LLC	6,185.00	0.00	113,092.04
2025-02-03	Starion Bank	1	Generations on 1st, LLC	1,500.00	0.00	119,277.04
2025-02-03	United Bankers Bank	1	Red River State Bank	114,592.03	0.00	120,777.04
2025-01-23	HME Companies, LLC	25-30002	ı	0.00	229,184.07	235,369.07
2025-01-23	HME Companies, LLC	25-30002	1	0.00	6,185.00	6,185.00
				122,277.03	235,369,07	

The Bankruptcy Firm Trust

Starion Bank

Transaction Report for account *8669

Transaction Report

Reported on Mon Feb 17 20:35:00 GMT 2025

Current Ledger \$60,035.00 Memo Available Balance \$60,035.00

Date	Description		:	,
	Dokit	Credit	Debit	Debit Running Balance
02/14/2025	760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXXX8666 ON 2-14-25	36	955.00	60035.00
02/14/2025	Debit 760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25	õ	955.00	00'06609
02/13/2025	Credit 445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2-12-25	6185.00		61945.00
02/10/2025	Credit EDEPOSIT	55760.00		55760.00

Security Deposit Activity

Property = Generations on 1st Period = 01/2025-02/2025

Property Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits	(Prpd)/Delnq	Deposits
		Billed	Receipts	Dep.Billed	Receipts	On Hand	Deposits	Forfeited
Generatior 3201	RENEE HANLON (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3202	JUDITH ZIRBEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3203	SHEILA KAMMERER (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3204	PHYLLIS JACKSON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3205	HELGA MYERS (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3206	CASEY KIRLEY (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3207	LOIS STADHEIM (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3208	COLE GILSDORF (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3209	JONI DYKSTRA (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3210	MARILYN BOIK (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3212	KIERRA WEISSER (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generatior 3213	ALLISON FOOTE (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3214	JORDAN NIERMAN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3216	LEW KNAPP (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3301	BARBARA GOENS (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3302	ISABELLE RICHARDSON (Future)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generatior 3303	REAGAN CRANDALL (Current)	935.00	910.00	0.00	0.00	910.00	25.00	0.00
Generatior 3304	STEVEN ROSBACH (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3305	DWIGHT FEENSTRA (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3306	TIARA DEHOET (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3307	ORLEY WANGSNESS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generatior 3309	KEEGAN SCHELLE (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3311	BARBARA WEGMAN (Current)	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00
Generatior 3312	THA DAH HTOO (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3313	CLAYTON ALBAN (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3315	ALLYSSA KIRCHBERG (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3316	BLAKE THEISEN (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3317	PAIGE HALL (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generatior 3318	ALEXIS WILLETT (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3401	LORNA HARSTAD (Current)	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
Generatior 3402	SELMER HATLESTAD (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Generation 3403	ALLIE WEISS (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3404	JESSE HEER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generation 3405	DAWSON TREEBY (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generation 3407	CYNTHIA WELLS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Seneratior 3408	LAVERNA COYLE (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generation 3409	JUDITH HOFFMAN (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Seneratior 3410 Seneratior 3412	KAREN JENSEN (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Seneration 3413	DIONNE ZWEIG (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Seneration 3414	DARYL TAPIO (Current) NICHOLAS KASTEN (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
eneration 3415		955.00	955.00	0.00	0.00	955.00	0.00	0.00
ieneration 3416	SAYLOR HALLSTROM (Current) JACOBE TRAMP (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
eneration 3417	PIPER NAUGHTON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
eneratior 3418	MARISSA ROBER (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
eneration 3501	CHARLES OLSON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
eneratior 3502	ETHAN WELLNITZ (Current)	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
eneratior 3503	WILLOW SEURER (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
eneratior 3504	RAY BRADBERRY (Current)	925.00 500.00	925.00	0.00	0.00	925.00	0.00	0.00
eneratior 3505	JOHN TIMMONS (Current)	935.00	500.00 935.00	0.00	0.00	500.00	0.00	0.00
eneratior 3506	LYNELL HERSTEDT (Current)	985.00	985.00	0.00	0.00	935.00	0.00	0.00
eneratior 3508	NICHOLAS PETERSEN (Current)	925.00	925.00	0.00	0.00	985.00	0.00	0.00
eneratior 3509	MADISON PREMUS (Current)	1,010.00			0.00	925.00	0.00	0.00
eneratior 3510	JACOB KRANZ (Current)	1,520.00	1,010.00 1,520.00	0.00	0.00	1,010.00	0.00	0.00
eneratior 3512	HALI ANDERSON (Current)	935.00	935.00	0.00	0.00	1,520.00	0.00	0.00
eneratior 3513	ADDISON RASSEL (Current)	925.00	925.00	0.00	0.00	935.00	0.00	0.00
eneratior 3515	ZIHUI GONG (Current)	925.00	925.00	0.00	0.00	925.00 925.00	0.00	0.00
eneratior 3516	JOSHUA ESCAMILLA-VIGIL (Current)	935.00	935.00	0.00	0.00		0.00	0.00
eneratior 3517	MASON MCDONALD (Current)	1,005.00	1,005.00	0.00	0.00	935.00 1,005.00	0.00	0.00
eneratior 3518	STEVE ALMQUIST (Current)	1,090.00	1,090.00	0.00	0.00	1,005.00	0.00	0.00
ital		57,810.00	57,785.00	2,250.00	3.00	1,000.00	0.00	3.00

Starion Bank

Transaction Report for account *8658

Transaction Report

Reported on Mon Feb 17 20:00:00 GMT 2025

Current Ledger \$39,485.00 Memo Available Balance \$39,485.00

Date	Description	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		
	Cradit		Debit	Debit Running Balance
02/13/2025	445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		20000
				00.00800

2/17/2025 2:43 PM

Security Deposit Activity

Property = Parkside Place Period = 01/2025-02/2025

Property	Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits
			Billed	Receipts	Dep.Billed	Receipts	On Hand
Parkside Place	201	GT BROTHERS (Current)	4,000.00	4,000.00	0.00	0.00	4,000.00
Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN (Current)	2,000.00	2,000.00	0.00	0.00	2,000.00
Parkside Place	2201	ERIN KRAVIK (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2202	HOLLY // LISA OHMAN (Current)	965.00	965.00	0.00	0.00	965.00
Parkside Place	2203	ZOIE FRASER (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2204	INDY OSENDORF (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2205	QUINN KOTEK (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2206	JAMES BRUMBAUGH (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2207	MARGARET MELAND (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2208	WILLIAM JOHNSON (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2209	MARIAH GAUKLER (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2210	Mark Keller (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2211	JARED SAUER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2212	CHANNELLE COSS (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2301	SHANYA MEHLHAFF (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2302	TIFFANY SANDERSON (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2303	SAMANTHA ADAM (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2304	CHANDLER PEERY (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2305	BAYLEE BOESE (Current)	750.00	750.00	0.00	0.00	750.00
Parkside Place	2306	GARY HOFER (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2307	ANDREW BOT (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2308	JORGE ROSA (Current)	0.00	0.00	1,000.00	1,000.00	1,000.00
Parkside Place	2309	MITCHELL NEWMAN (Notice)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2310	JOSHUA MEEHL (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2311	NATHAN SIK (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2312	NATHAN SCHENKEL (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2401	ALLYSON HOLDEN (Current)	750.00	750.00	0.00	0.00	750.00
Parkside Place	2402	RILEY CASPER (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2403	MADELYN PUGSLEY (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2404	BRANDON BROWN (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2405	DEBBIE STUCHL (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
arkside Place	2406	KURTIS JOHNSON (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
arkside Place	2407	COLE WEGNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
arkside Place	2408	JOSEPH NOELDNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
arkside Place	2409	JOSHUA GILLILAND (Current)	500.00	500.00	0.00	0.00	500.00
arkside Place	2410	ANDY NGUYEN (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
arkside Place	2411	MARLYS HOLUBOK (Current)	980.00	980.00	0.00	0.00	980.00
arkside Place	2412	BENJAMIN WAGNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
otal			35,485.00	35,485.00	4,000.00	4,000.00	39,485.00

Main Generations on 1st
Main Book = Cash

Invoiced or Services Prior to Filing Jan 6, 2025
Outstanding Invoices; Expense Statement
Owner = GENERATION ON 15T, LLC

ехнівіт **IV1094**

OF ENTIRE # Date Invert Property Perspect Player Physical Player Expense Expense Expense Expense Expense Company	DANE FORDERTY Payes/Payer Service Expense Expense Balance Notes 01/05/25 198 Generations on Mine Gove Cleaning 10/15/4 1998 230 2 15 liss 38.37 2 hours 38.37 1 includes peat due balance. 38.37 3 33.71 includes peat due balance. 10/15/24 1998 Generations on Mine Gove Cleaning 10/15/24 1999 230 2 15 liss 39.21 5 liss 33.30 31.3.0 31.3.0 31.3.0 39.37 2 hours 33.37 2 hours 33.30 31.3.0 39.37 2 hours 33.30 31.3.0 39.37 2 hours 33.30 31.3.0 39.37 2 hours 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 2 hours 39.37 3 31.3.0 39.37 3 31.3.0 39.37 2 hours 39.37 2 hours 39.37 2 hours 39.37 3 3 3 31.3.0 39.37 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		5,952.46	5,952.46 5	Ending Balance				ıse
DATE Tard# Property Payer/Payer Senides Copered State Copered Stat	Dake Invit* Property Payes/Payer Service Exposes Balance Notes 01/06/25 15 UNUMERSTROWN MUNICIPAL 349 12/19-1/9 electric 39.37 39.37 10.00 10/15/24 1986 Generations on White Gove Cleaning 3307 2 hours 38.37 39.37 31 n/clides past due balance. 10/15/24 1998 Generations on White Gove Cleaning 3307 2 hours 38.37 39.37 30.00 10/15/24 1998 Generations on White Gove Cleaning 3307 2 hours 39.37 30.37 39.37 30.37 10/15/24 1999 Generations on White Gove Cleaning 3307 2 hours 39.31 33.30 39.70 12/15/24 1996 Generations on White Gove Cleaning 3212-1/9 (sectric 41.24 4,599.97 (monte indicates past due balance owed, with the covery part of the circle 12.24 4,599.97 (monte indicates past due balance owed, with the covery part of the circle 12.24 4,992.15 4,599.97 (monte indicates past due balance owed, with the covery part of the circle 4,122.45 4,992.15 4,992.15 4,992.15 1,742.45 3,999.97 (monte indicates past due balance		5,952.46		December building clean	White Glove Cleaning			25 IV1087
Date Inval Property Payee/Payer Paye	Dake Froperty Payer/Payer Service Expense Balance Noiss 01/06/25 Generations on Wildy MATERTOWN MUNICIPAL 10/15/24 1998 Generations on Wildy MATERTOWN MUNICIPAL 2499 12/19-1/6 electric 1913.70 38.37 Includes past due balance. 38.37 and 37 Includes past due balance. 10/15/24 1998 Generations on White Glove Cleaning 19/15/24 1997 39.72 Includes past due balance. 38.37 and 37 Includes past due balance. 10/15/24 1997 Generations on White Glove Cleaning 19/15/24 1997 39.72 Includes past due balance. 39.37 Includes past due balance. 10/15/25 1997 Generations on WHU WATERTOWN MUNICIPAL 19/15/24 19/15/24 19/15/24 19/15/24/24 19/15/24/24/24/24/24/24/24/24/24/24/24/24/24/	_	>		3409 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	200		-30 IV1086
Park Inv Property Payer/Payer Service Service Superior Service Superior Service Superior	Date Invit Property Payer/Payer Service Service Separation Service Separation	~	5,185.54 HME missed this invoice and is currently past due.		3409 11/20-12/19 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/01/25	002 V1085
Park Inv. Property Payes/Payer Service Expense Balance Notes 01/06/25 Generations of 15 MHU WATERTOWN MUNICIPAL 15 3490 12/19-1/6 electric 38.37 3237 Includes past due balance. 10/15/24 1988 Generations of 18 Wille Glove Cleaning 3397 2 hours 53.10 91,47 10/15/24 1989 Generations of 18 Will WATERTOWN MUNICIPAL 15 3390 2 hours 53.10 353.70 363.70 10/16/25 Generations of 18 WHU WATERTOWN MUNICIPAL 12/19-1/6 electric 12 351.48 hrs 557.52 Invoice is billed to: HME Properties Park/Generations of WHU WATERTOWN MUNICIPAL 12/19-1/6 electric 1,474.45 569937 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 4,142.45 4,59997 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 1,142.45 4,59997 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 4,142.45 4,59997 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 4,142.45 4,59997 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 4,142.45 4,59997 invoice indicates past due balance week, Wiku has confirmed 12/19-1/6 electric 4,142.19-1/6 electric 4,142.19-1/6	Date Int# Property Payee/Payer	~	5,170.69 Same explanation. ^^		3411 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	2 171084
Park Int	Date Invit Property Payes/Payer Service Expense Balance Notes 01/06/25 Generations on Unital Tiss WMU WATESTOWN MUNICIPAL 14/11/ES 3499 12/19-1/6 electric 38.37 Includes past due balance. 0.00 01/06/25 1956 Generations on White Glove Cleaning 3301 1.5 hrs 38.37 Includes past due balance. 38.37 Includes past due balance. 01/06/25 12 Includes past due balance. White Glove Cleaning 3301 1.5 hrs 39.83 113.30 01/06/25 12 Includes past due balance. White Glove Cleaning 3302 1.5 hrs 39.83 131.30 01/06/25 12 Includes past due balance comed. White Glove Cleaning 3302 1.5 hrs 232.40 363.70 01/06/25 12 Includes past due balance comed. White Glove Cleaning December garbage collection 193.82 257.52 Invoice is billed to: HME Properties Park/Generations 01/06/25 12 Includes past due balance comed. White Glove Cleaning UNUL WATESTOWN MUNICIPAL 1279-1/6 electric 41.51 4.741.48 Same explanation. ^ 45.95.97 hrobic includes past due balance weet, Whit has confirmed before the part and sewer; 01/06/25 13 Includes past due balance weet, WHI LITTES UNUL WATESTOWN MUNICIPAL 1279-1/6 electric 31.61 1279-1/6 electric 41.51 4.741.48 Same explanation. ^ 01/06/25 13 Includes past du	~			3406 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	DO IV1083
bate Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on Vinite Glove Cleaning 115 48 ginning Balance 3.00 0.00 01/06/25 Generations on Vinite Glove Cleaning 115 3307 2 hours 53.10 91.47 10/15/24 1958 Generations on Vinite Glove Cleaning 115 3307 2 hours 53.10 91.47 10/15/24 1959 Generations on Vinite Glove Cleaning 115 3307 2 hours 39.83 31.30 10/16/25 195 Generations on Vinite Glove Cleaning 115 3514 8 hrs 232.40 363.70 10/16/25 195 Generations on Vinite Glove Cleaning 215/4 8 hrs 125.41 4,142.45 4,999.97 invoice indicates past due balance overs!, Will be considered 116/25 01/06/25 Generations on Will WATERTOWN MUNICIPAL 117/19/16 electric 115 31.11 2/19-1/6 electric 21.90 4,142.45 4,999.97 invoice indicates past due balance overs!, Will be considered indicates past due balance overs!, Will be considered indicates past due balance overs!, Will be considered indicates	Date Inv# Property Payes/Payer Service Reginning Balance D.00	Yes	5,138.38 Same explanation. ^^	38.65	3404 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	C 7 IV1082
bale Inv# Property Payer/Payer Service Expense Expense Balance Notes 01/06/25 Generations on Unitures WMU WATERTOWN MUNICIPAL 14T 3409 12/19-1/6 electric 38.37 38.37 Includes past due balance. 10/15/24 1968 Generations on White Glove Cleaning 3302 1/19-1/6 electric 39.33 131.30 10/15/24 1976 Generations on Vernal Municipal 14 1977 39.33 131.30 10/15/24 1976 Generations on Vernal Winte Glove Cleaning 351.4 8 hrs 222.40 363.70 11/15/24 1970 Generations on Vernal Winte Glove Cleaning 351.4 8 hrs 222.40 363.70 11/15/24 1970 Generations on Vernal Winter Glove Cleaning 351.4 8 hrs 222.40 363.70 11/15/25 1970 Generations on Vernal Winter Glove Cleaning 351.4 8 hrs 222.40 363.70 11/15/27 1970 Generations on Vernal Winter Glove Cleaning 351.1 12/19-1/6 electric 41.45 4,599.97 invoice indicates past due balance owed, Wint has confirmed a properties Park/Generations on Vernal Winter Glove Cleaning 351.1 12/19-1/6 electric 41.51 4,744.8 Same explanati	Date Inv# Property Payee/Payer Service Service Sephaning Salance O.00	Yes	5,099.73 Same explanation. ^^		3315 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	W1081
Date Inv# Property Payee/Payer Service Expense Balance Notes	Part Inv# Property Payes/Payer Service Expense Datance Notes Datance Notes	Yes	5,076.44 Same explanation. ^^	20.66	3314 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	Fil Dis
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 10/15/26 electric 3307 2 hours 33.37 1nchudes past due balance. 10/15/24 1976 Generations on 10/15/24 White Glove Cleaning 10/15/24 3307 2 hours 33.37 3.38 37 inchudes past due balance. 10/15/24 1976 Generations on 10/15/24 White Glove Cleaning 20/15/26 electric 3302 1.5 hrs 39.83 131.30 10/15/24 1976 Generations on 10/15/24 White Glove Cleaning 20/15/26 electric 331.4 8 hrs 232.40 363.70 10/15/24 1976 Generations on 10/16/25 (Senination on 10/16/25 (Senination on 10/16/25) WMU WATERTOWN MUNICIPAL 10/12/23-1/6 HOUSE utilities, water and sewer; 20/16/23-1/6 4,142.45 4,699.97 invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25 (Senerations on 10/11/18/25) WMU WATERTOWN MUNICIPAL 10/19/16 electric 41.51 4,741.48 Same explanation. \\	Property Property Payee/Payer Service	Yes	5,055.78 Same explanation. ^^		3302 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	ed
Park Inv# Property Payer Payer Payer Service Expense Balance Notes 10,000	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 1/15/24 Generations on 1/16/15/24 WMU WATERTOWN MUNICIPAL 1/16/6 electric 320 21/19-1/6 electric 338.37 38.37 Includes past due balance. 10/15/24 1968 Generations on 1/16/16/6 ge	Yes	5,036.99 Same explanation. ^^	51.66	3218 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	03 m
Part Inv# Property Payee/Payer Service Expense D.00	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 1/15/24 Generations on 1/15/24 WMU WATERTOWN MUNICIPAL 1/15/21/6 electric 38.37 38.37 Includes past due balance. 10/15/24 1968 Generations on 1/15/24 White Glove Cleaning 1/15/24 3307 2 hours 53.10 91.47 10/15/24 1968 Generations on 1/15/24 White Glove Cleaning 1/15/24 3307 2 hours 53.10 91.47 10/15/24 1969 Generations on 1/15/24 White Glove Cleaning 2/15/24 3514 8 hrs 232.40 363.70 11/15/24 1969 Generations on 1/15/24 WMU WATERTOWN MUNICIPAL 21/23-1/6 December garbage collection 2/15/3-1/6 193.82 557.52 Invoice is billed to: HME Properties Park/Generations on WMU WATERTOWN MUNICIPAL 21/23-1/6 193.82 557.52 Invoice is billed to: HME Properties Park/Generations on WMU WATERTOWN MUNICIPAL 21/23-1/6 electric 4,142.45 4,699.97 invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25 01/06/25 Generations on WMU WATERTOWN MUNICIPAL 21/23-1/6 electric 3514 12/19-1/6 electric 31.90 4,791.48 Same explanation. ^		4,985.33 Same explanation. ^^	48.41	3217 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	1st	01/06/25	/18
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 15t 3409 12/19-1/6 electric 38.37 38.37 Includes past due balance. 10/15/24 1968 Generations on 15t White Glove Cleaning 3307 2 hours 53.10 91.47 10/15/24 1972 Generations on 15t White Glove Cleaning 3307 1.5 hrs 39.83 131.30 10/15/24 1969 Generations on 15t White Glove Cleaning 3301 4.8 hrs 232.40 363.70 11/15/24 1969 Generations on 15t WMU WATERTOWN MUNICIPAL 15t December garbage collection 193.82 57.52 Invoice is billed to: HME Properties Park/Generations on 15t 01/06/25 Generations on 15t WMU WATERTOWN MUNICIPAL 15t 12/23-1/6 12/23-1/6 electric 15t 4,142.45 4,699.97 invoice is billed to: HME Properties Park/Generations on 17/10/25 01/06/25 Generations on 15t WMU WATERTOWN MUNICIPAL 15t 3511 12/19-1/6 electric 15t 4,142.45 4,699.97 invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25 01/06/25 Generations on 15t WMU WATERTOWN MUNICIPAL 15t <td> Property Property Payee/Payer Service Expense D.00 D.00 </td> <td>≾</td> <td>4,936.92 Same explanation. ^^</td> <td>39.57</td> <td>3216 12/19-1/6 electric</td> <td>WMU WATERTOWN MUNICIPAL UTILITIES</td> <td>Generations on 1st</td> <td>01/06/25</td> <td>1/25 1/25</td>	Property Property Payee/Payer Service Expense D.00	≾	4,936.92 Same explanation. ^^	39.57	3216 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	1/25 1/25
Property Payee/Payer Pay	Party Property Property Payer Service Expense Notes 11	~	4,897.35 Same explanation. ^^	61.37	3212 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	Pat
Factor Inv. Property Payer Payer Service Expense 0.00 Service Service Seginning Balance 0.00 Generations on Vinite Glove Cleaning 1st 1111TES White Glove Cleaning 3307 2 hours 3307 2 h	Payee/Payer Inv# Property Payee/Payer Concept	≺	4,835.98 Same explanation. ^^	62.60	3211 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	1st	07/00/10	Ent je§
Fate Inv# Property Payer/Payer Service Eaginning Balance 0.00 01/06/25 Generations on WMU WATERTOWN MUNICIPAL 15t 17/15/24 1968 Generations on White Glove Cleaning 15t 17/15/24 1969 Generations on White Glove Cleaning 3307 2 hours 3307 2	Figure 1. Inv# Property Payer Payer Service Expense 0.00 10/06/25 Generations on UTILITIES 19/1/5 electric 19/1/5/24 1968 Generations on Unite Glove Cleaning 19/1/5/24 1972 Generations on Unite Glove Cleaning 3307 2 hours 3514 8 hrs 19/1/5/24 1969 Generations on UTILITIES 19/1/5/24 1969 Generations on UTILITIES 19/1/5/24 1969 Generations on Georges Sanitation 19/1/5/24 1969 Generations on Georges Sanitation 19/1/5/24 1969 Generations on UTILITIES 19/1/5 electric 19/1/5/24 19/1/5 electric 19/1/5/25 19/1/5/24 19/1	~	4,773.38 Same explanation. ^^	31.90	3514 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	ere
Part Inv# Property Payee/Payer Service Expense Balance O.00	Payee/Payer Service Expense Dalance Notes O.00 O.05/25 Generations on UVILITIES O.01/05/25 Generations on UVILITIES O.01/05/24 1968 Generations on UVILITIES O.05/26 Generations on UVILITIES O.06/27 Ist O.05/27 Ist O.05/27 Ist O.05/28 Generations on UVILITIES O.06 White Glowe Cleaning A307 2 hours O.07 2 hours O.08 23.7 Includes past due balance. O.09 38.37 Includes past due balance. O.09 38.37 Includes past due balance. O.09 39.47 O.09 21.5 hrs O.00 38.37 Includes past due balance. O.00 38.37 Includes past	~	4,741.48 Same explanation. ^^	41.51	3511 12/19-1/6 electric	WMU WATERTOWN MUNICIPAL UTILITIES	Generations on 1st	01/06/25	d C
Figure 1 nv# Property Payee/Payer Service Reginning Balance 0.00 101/06/25 Senerations on UTILITIES 1.51 10/15/24 1968 Senerations on Unite Glove Cleaning 1.51 10/15/24 1972 Senerations on Unite Glove Cleaning 1.51 10/15/24 1969 Senerations on Unite Glove Cleaning 1.52 10/15/24 1969 Senerations 1.52 10/15/24 1969 Senerations 1.52 10/15/24 1969 Senerations 1.52 10/15/24 1969 Senerations 1.52 10/15/24 1969 Sener	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 Generations on 15t UTILITIES UTILITIES UTILITIES (UTILITIES) 91.47 10/15/24 1968 Generations on 15t White Glove Cleaning 15t 3307 2 hours 53.10 91.47 10/15/24 1972 Generations on 15t White Glove Cleaning 15t 3302 1.5 hrs 39.83 131.30 10/15/24 1969 Generations on 15t White Glove Cleaning 15t 3514 8 hrs 232.40 363.70 12/31/24 38460 Generations on 15t White Glove Cleaning 15t December garbage collection 193.82 557.52 Invoice is billed to: HME Properties Park/Generations on 15t	~	4,699.97 invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25	4,142.45	HOUSE utilties, water and sewer; 12/23-1/6	WMU WATERTOWN MUNICIPAL UTILITIES	1st	01/00/23	3/18 08
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 1st UTILITIES 3409 12/19-1/6 electric 3409 12/19-1/6 electric 35.10 38.37 Includes past due balance. 10/15/24 1968 Generations on 1st	Date Inv# Property Payee/Payer Service Expense Balance 01/06/25 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 11/11/15 3409 12/19-1/6 electric 34.37 38.37 38.37 10/15/24 1968 Generations on 15/15 White Glove Cleaning 15/15 3307 2 hours 53.10 91.47 10/15/24 1972 Generations on 15/15 White Glove Cleaning 15/15 3302 1.5 hrs 39.83 131.30 10/15/24 1969 Generations on 15/15 White Glove Cleaning 15/15 3514 8 hrs 232.40 363.70	Yes	557.52 Invoice is billed to: HME Properties Park/Generations	193.82	December garbage collection	Georges Sanitation			3/25 2 7 7 8
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 15t 3409 12/19-1/6 electric 3409 12/	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 10/15/24 WMU WATERTOWN MUNICIPAL 11St 409 12/19-1/6 electric 11st 3409 12/19-1/6 electric 34.09 12/19-1/6 electric 34.09 12/19-1/6 electric 11st 3307 2 hours 53.10 91.47 10/15/24 1972 Generations on 1st White Glove Cleaning 3302 1.5 hrs 330.3 131.30 39.83 131.30	≾	363.70	232.40	3514 8 hrs	White Glove Cleaning			001
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 1st WMU WATERTOWN MUNICIPAL 1st 3409 12/19-1/6 electric 1st 3409 12/19-1/6 electric 34.09 12/19-1/6 electric 1st 38.37 Includes past due balance. 10/15/24 1968 Generations on White Glove Cleaning 1st 3307 2 hours 53.10 91.47	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on 1st WMU WATERTOWN MUNICIPAL 1st 3409 12/19-1/6 electric 3409 12/19-1/6 electric 3409 12/19-1/6 electric 38.37 38.37 Includes past due balance. 10/15/24 1968 Generations on White Glove Cleaning 1st 3307 2 hours 53.10 91.47	~	131.30	39.83	3302 1.5 hrs	White Glove Cleaning	1st		
Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on St. UTILITIES WMU WATERTOWN MUNICIPAL 3409 12/19-1/6 electric 1st 3409 12/19-1/6 electric 3409 12/19-1/6 electric 38.37 38.37 Includes past due balance.	Date Inv# Property Payee/Payer Service Expense Balance Notes 01/06/25 Generations on St. UTILITIES WMU WATERTOWN MUNICIPAL 3409 12/19-1/6 electric 1st 3409 12/19-1/6 electric 34.37 38.37 38.37 Includes past due balance.	~	91.47	53.10	3307 2 hours	White Glove Cleaning	Generations on 1st		
Date Inv# Property Payee/Payer Service Expense Balance Notes Beginning Balance 0.00	Date Inv# Property Payee/Payer Service Expense Balance Notes Beginning Balance 0.00	~	38.37 Includes past due balance.	38.37	3409 12/19-1/6 electric	UTILITIES OTION MUNICIPAL	1st	-	
Date Inv# Property Payee/Payer Service Expense Balance Notes	Date Inv# Property Payee/Payer Service Expense Balance Notes	1000	0.00		Beginning Balance	WMI WATERTOWN MINITERS	Generations on	01/06/25	D IV1057
		- 0	Balance Notes	Expense	Service	Payee/Payer	Property	Date	S Exhibit #

n Parkside Place
a Book = Cash
box
S Exhibit # Date
Ply1068 10/15/2 5 Entered 03/18/25 Page 67 **a**f **1**08**5 5** 09:00:45 V1062 V1088 Case 25-30002 Filed 03/18/25 **Doc 78**

Document

01/06/25

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01/06/25

Parkside Place

01/06/25 01/03/25 01/03/25 12/31/24 10/15/24

2044

Parkside Place

Parkside Place

WMU WATERTOWN MUNICIPAL

12/19-1/06 vacant electric 2212 (final

December building clean 2310 12/19-1/3 electric

424.80

673.06

32.83

White Glove Cleaning

UTILITIES

Parkside Place

WMU WATERTOWN MUNICIPAL

38460 1966

Parkside Place Parkside Place

White Glove Cleaning

Georges Sanitation

December garbage collection

193.81 174.30

368.11 Invoice is billed to: HME Properties Park/Generations

73.96

248.26 Includes past due balance.

Yes

Yes Yes

2401 6 hrs **Beginning Balance** Inv# Property

Payee/Payer

Service

Expense

Balance Notes 174.30

0.00

01/06/25

Parkside Place

Parkside Place

WMU WATERTOWN MUNICIPAL WMU WATERTOWN MUNICIPAL

12/19-1/06 vacant electric 2403 (final 12/19-1/06 vacant electric 2203 (final

UTILLTIES

Parkside Place UTILITIES

UTILITIES **UTILITIES**

WMU WATERTOWN MUNICIPAL WMU WATERTOWN MUNICIPAL

12/19-1/06 vacant electric 2308 (final

water & sewer (final read)
Ending Balance 12/19-1/06 HOUSE electric, gas,

3,182.55 2,988.74

2,160.17 47.40

2,988.74 Same explanation. ^^

828.57 Same explanation. ^^

52.60 22.68

781.17 Same explanation. ^^ 728.57 Same explanation. ^^

705.89 invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25

Yes Yes Yes

Yes Yes

Yes

Origination

CP Approved Court Origination
To Be Paid? Approved? of Funds

IV1095 **EXHIBIT**

Outstanding Invoices; Expense Statement
Owner = PARKSIDE PLACE, LLC

Invoiced or Services Prior to Filing Jan 6, 2025

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Document

Watertown Development Company

Interest on TIF 2308, replace thermostat

Ending Balance

94,766.81 94,766.81

94,588.24 Expense 178.57

Balance Notes

94,766.81 Real Estate Tax payments are applied to the amount due;

continues to accrue interest.

178.57 Invoice is billed to HME, unnecessary high expense

CP Approved Court Origination
To Be Paid? Approved? of Funds
No
No

Service

Outstanding Invoices- dismissal of invoices request
Owner = PARKSIDE PLACE, LLC Payee/Payer Cannon Electric

Invoiced or Services Prior to Filing Jan 6, 2025



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C

S

Exhibit # Date Inv# Property

D IV1058 12/06/24 1050 Generations on) Case 25-30002 Filed 03/18/25 **Doc 78**

Document

IV1055

12/24/24 2341

Generations on

Xtreme Garage Door Cannon Electric

> Wall station Service

Expense 132.65 396.94

Balance Notes

CP Approved Court Origination
To Be Paid? Approved? of Funds

Payee/Payer

Generations on 1st

Generations on Watertown Development Company
1st

Interest on TIF

Replc. Bedroom ceiling fan

Ending Balance

69,574.80 75,721.07 continues to accrue interest.

75,721.07 Real Estate Tax payments are applied to the amount due;

N_o

N_o O

567.96 Invoice is billed to: HME, unnecessary high expense. 132.65 Invoice is billed to: HME Unclear what this was for.

69,045.21

EXHIBIT IV1096

Outstanding Invoices- dismissal of invoices request
Owner = GENERATION ON 1ST, LLC

Invoiced or Services Prior to Filing Jan 6, 2025

Generations on 1st

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Document

Page 70 of 108

To: Mindy Craig <mcraig@cpbusmgt.com>

Subject: Invoice 2351 due from Cannon Electric LLC - \$178.57



Your invoice from Cannon Electric LLC

This was from a work order from HME that we just made up the invoice for. Replaced 2 faulty thermostats in unit 2308.

Thank you for choosing Cannon Electric LLC. Please see attached invoice due upon receipt.

Job Number:

#2351

Service Date:

Jan 20, 2025

Customer Name:

HME Companies

Company Name:

HME Companies

Service Address:

8 2nd St NE #2308, Watertown, SD 57201

Services

qty

WO 1117-1

1.0

Unit 2308

NIO Submitted 12/24/24 Repl. thermostat. 1/3/25

Subtotal

\$175.00

SD Excise Tax

\$3.57

Total job price

\$178.57

Amount Due

\$178.57

Pay online

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IV1068

White Glove Cleaning 17892 449th Ave Hayti, SD 57241

1	
ĺ	Imvoice
1	Invoice

Date	Invoice #
10/15/2024	1966

Due Date	Terms
11/14/2024	Net 30

	Quantity	antity Item Code Description			Amount	
	6	Unit Cleaning		Price Each	Amount	
		Air Unit	Clean A/C Front Vents and Filter	25.00	150.00T	
		Bathroom	Stool (Inside, Outside)	0.00	T00.0	
			Mirror	0.00	0.00T	
- 1			Shower			- 1
- 1			Vanity (Inside/ outside)			
			Remove and Wash Vent Fan Cover(s)	,		
- 1		Blinds	Wash Window and / or Patio Door Blinds	2.5		
		Dust	Ceiling Fans	0.00	0.00T	
			Trim	0.00	0.00T	- 1
			Doors		1	- 1
- 1			Wall Vents			- 1
			Baseboards			
	- 1		Heat Panels			
	1		Sweep/ Mop Hard Floors			-
	1	1	Vacuum Carpets	0.00	0.00T	
- 1	- 1		Range (Top, Sides, Under, Oven, Drawer)		1	1
- 1			Fridge (Top, Sides, Under, Inside)	0.00	0.00T	
-			Overhead Range (Inside, Front, Underside and Filter)			
	- 1	li li	Dishwasher (Inside, Front, Filter)			
	1	17	Cabinets Inside and Out		1	
	- 1		Counter Tops			
			Sinks, Faucet, Sprayer, Drain Plugs	1		
1	11	Laundry	Clean Inside/ Outside Washing Machine			
			Remove Lint and Wipe Down Dryer	0.00	0.00T	
1	1	l'x	Wipe Shelves in Laundry Room			1
		P	Pull Units Out and Sweep/Mop Under	1		
		l'r	Oust Behind	1		
	7		Remove Spots and Marks from Walls and Baseboards			1
1			Vash Windows	0.00	T00.0	
	1		Clean Windows Sills	0.00	T00.0	
1			Vash Screens	1		
	lo	Chemical Fee	· doit beleens			
1			ales Tax	15.00	15.00	
1	- 1	5	ales 14A	6.20%	9.30	
1	1					
1						
1						
				1	1	
In	voice navme	ent is due within 20 1	rs. Please be advised that we will charge 5% interest per month on late			
in	voice payme voices.	in is due within 30 day	75 - 6 - 1			
***			Total 🍵	\$174.30		

lone emailed 1.28.25

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IV1069

Ship To

Invoice

Watertown Development Company

PO Box 332 Watertown, SD 57201

Bill To

Date	Invoice #
1/31/2025	4294

Parkside F 1405 1st A PO Box 42 Fargo, ND	Ave N 26							
P.O. Number	Terms	Rep	Ship	Via		F.O.B.		
			4/3/2024	Via		г.О.В.		Project
Quantity	Item Code		Descript	tion		Price Ea	ch	Amount
Inter	Lerest Morest Lerest No Rec	ess payment re- ess payment re- ess payment re- ess payment re- ess payment re- ess payment re- ess payment re- sonthly Interest onthly Interest	- May 2024 - June 2024	2020 2020 021 023	Note due.	-44,	0,361.98 4,529.08 4,529.08 8,587.24 0,058.16 0,058.16 0,058.16 0,058.16 1,587.54 1,069.92 1,467.00 1,615.90 1,467.00 1,615.90 1,467.00 1,615.90 1,467.00 1,587.54 1,467.00 1,587.54 1,467.00 1,587.54 1,467.00 1,587.54 1,5	190,361.98 -4,529.08 -4,529.08 -13,587.24 -9,058.16 -9,058.16 -13,587.54 -19,069.92 -19,069.91 4,467.00 4,615.90 4,467.00 4,615.90 4,467.00 4,615.90 4,467.00 4,615.90 -44,232.15
hank you for your busir	ness!		-			Total		\$94,588.24

Case 25-30002 Doc 78

Filed 03/18/25

Document

age 73 0 108

8/25 09:00:45 Desc Main

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer Account Number						
	002-00187413-05R						
Due Date	Amount Due	Late Amount					
02/10/2025	73.96	75.86					
Service Address		Amount Enclosed					
8 2 ST NE 2310							

00187413050000007396

** FINAL BILL **

PARKSIDE PLACE, LLC PO BOX 9379 FARGO, ND 58106-9379

Page 1 MUNICIPAL UTILITIES		count Number		o <i>p poi</i> Nai	rtion and ret	turn with pa	yment.	Servic	e Address	Page 1
		2-00187413- Dates	D5 Billing	T PAF	RKSIDE PLA Meter Rea		Т	8 2 S	T NE 2310	7
Meter Number ELECTRIC: 0000049027	Present	Previous 12/19/2024	Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
	01/03/2023	12/19/2024	15	MR	12482	12171	1	311	kWh	
YOUR MONT	HLY USAGE		PF	REVIO	US_BALANC	E	- L			35.94
ELECTRIC (kWh)					E FORWARD				****	35.94
265 212 159			E1 E1 E1	ectri ectri ectri ectri	IC SERVICA ic Customa ic Energy c State 1 c City Ta LECTRIC (er Charge Tax				13.10 22.70 1.50 0.72 38.02
53		_	CUF	RRENT	CHARGES					\$38.02
		Nov Dec Jan 2024 2025	T01	TAL A	MOUNT DUE					\$73.96

emailed gives filing would filing part of would report of would filing

FINAL BILL ELECTRIC RESIDENTIAL 02/01/2025 02/10/2025 73 96	75 06
TESSAGES: ELECTRIC RESIDENTIAL 02/01/2025 02/10/2025 73.96	75.86

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Document Page 74 of 108

White Glove Cleaning 17892 449th Ave Hayti, SD 57241



Invoice

Date	Invoice #
1/7/2025	2044

Bill To		
Parkside Unit #		
		7

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate		Amount
Quantity	Dec 2024- Monthly Building Cleaning Sales Tax		400.00	400.00T 24.80
		Total		\$424.80

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILIT, 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

Customer Account Number							
002-00187449-04							
Amount Due	Late Amount						
47.52	49 16						
	Amount Enclosed						
	002-0						

00187449040000004752

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES		2-00187449-	r	Nar	<u>tion and ret</u> ne RKSIDE PL <i>A</i>				Address	Page
		Dates	Billing	TAN	Meter Rea			8 2 51	NE 2212	
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
LECTRIC: 0000049025	01/06/2025	12/19/2024	18	MR	30803	30559	1	244	kWh	
YOUR MONT	HLY USAGE		BA	ALANCI	US BALANC E FORWARD					14.69 14.69
425 340 255			E1 E1 E1 F1	ectri ectri ectri	IC SERVICI ic Custome ic Energy ic State T c City Ta LECTRIC (er Charge Tax				13.10 17.81 1.30 0.62 32.83
0.			CU	RRENT	CHARGES					\$32.83
	Aug Sep O 2024	ct Nov Dec Jan 202	5 TO	TAL A	MOUNT DUE					\$47.52

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount	
FINAL BILL		02/01/2025	02/10/2025	47.52	49.16	

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTIL.
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer Account Number						
	002-00187440-06						
Due Date	Amount Due	Late Amount					
02/10/2025	36.29	37 42					
Service Address		Amount Enclosed					
8 2 ST NE 2203							

00187440060000003629

** FINAL BILL **

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		2-00187440-	r	Nan					Address	Page
	Read	2 0016/440 - Dates	Billing	PAR	KSIDE PLA Meter Rea	ACE, LLC	T	8 2 ST	NE 2203	
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049012	01/06/2025	12/19/2024	18	MR	15167	15054	1	113	kWh	lactor
YOUR MONT	HLY USAGE		PI Bi	REVIOU ALANCE	US BALANC E FORWARD	E				13.61 13.61
80			E E E E E E E E E E	ectri ectri ectri ectri	IC SERVIC ic Customa ic Energy c State c City Ta LECTRIC (er Charge Tax				13.10 8.25 0.90 0.43 22.68
0 0		_	CU	RRENT	CHARGES					\$22.68

121360 Bill Type					
FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 36.29	Late Amount
MESSAGES: Waterto	own Municipal Utilities			30.29	37.42

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IV1091

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer Account Number				
	002-0	0187425-06			
Due Date	Amount Due	Late Amount			
02/10/2025	67.45	70.08			
Service Address		Amount Enclosed			
8 2 ST NE 2403					

00187425060000006745

** FINAL BILL **

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		2-00187425-	r	Nan					Address	Page
		Dates	Billing	PAR	KKSIDE PLA Meter Rea			8 2 ST	NE 2403	-
Meter Number	Present	Previous	Days	Code	TANKS AND DESCRIPTION OF THE PARTY.	Previous	Multiplier	Henne	11	Power
ELECTRIC: 0000049020	01/06/2025	12/19/2024	18	MR	18330	17831	1	Usage 499	Units kWh	factor
YOUR MONT	HLY USAGE		B,	ALANCI	US BALANC E FORWARD					14.85 14.85
425 340 255			E1 E1 E1	lectri lectri ectri ectri	IC SERVICATION OF SERVICATION OF SERVICE TO SERVICE TO SERVICE CONTRACT COMMENTS OF SERVICE COMMENTS OF SE	er Charge ax				13.10 36.43 2.08 0.99 52.60
	200	E STATE OF THE STA	1 01	DDENT	01110000					
85			1 00	KKENI	CHARGES					\$52.60

121360 Bill Type					
FINAL BILL	Account Type	Bill Date	Due Date	Amount Due	Late Amount
	Own Municipal Utilities	02/01/2025	02/10/2025	6/.45	70.08

Case 25-30002 **Doc** 78

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IV1092

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	002-0	0187411-04
Jue Date	Amount Due	Late Amount
02/10/2025	70.23	72 60
Service Address		Amount Enclosed
8 2 ST NE 2308		

00187411040000007023

** FINAL BILL **

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		count Numbe 2-00187411-		Na r PAR	ne RKSIDE PLA	CF IIC			Address	Page
	Read	Dates	Billing		Meter Rea			0 2 31	NE 2308	
Meter Number	Present	Previous	Days	Code	The state of the state of the state of the	North Control of the Control	Multiplier	Usage	Units	Power
ELECTRIC: 0000049037	01/06/2025	12/19/2024	18	MR	13525	13093	1	432	kWh	factor
YOUR MONT	THLY USAGE		□ BA	ALANCI	US BALANC E FORWARD IC SERVICE					22.83 22.83
375 300 225			E1 E1 E1 E1	ectri ectri ectri	ic Custome ic Energy c State 1 c City Ta LECTRIC C	er Charge ax				13.10 31.54 1.87 0.89 47.40
5			CU	RRENT	CHARGES					\$47.40
		Dec Jan 2024202	TO:	TA1 A	MOUNT DUE					

Bill Type	Account Type	D.11 D.			
	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	70.23	72 60
IESSAGES: Waterto	Own Municipal Utilities			70.23	72.60

Case 25-30002 **Doc** 78

Filed 03/18/2 Documer

03/18/25 09:00:45 Page 79 0 108

IV1093

Desc Main

PLEASE REMIT TO:

GAS (ccf)

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan 2024

290 232. 174

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	008-0	0187355-00
Jue Date	Amount Due	Late Amount
02/10/2025	4.701.35	4 809 36
Service Address		Amount Enclosed
8 2 ST NE HOUSE		

00187355000000470135

\$2,160.17

\$4,701.35

** FINAL BILL **

PARKSIDE PLACE, LLC C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIE		ccount Numbe	r	Nar				Service	Address	Page
	00	<u>8-00187355-</u>		PAF	RKSIDE PLA			8 2 ST	NE HOUSE	
Meter Number		Dates	Billing		Meter Rea					Power
LECTRIC: 0000030986	Present	F'revious	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000030986	01/06/2025 01/06/2025	12/23/2024 12/23/2024	14 14	MR	53084	48558	1 1	4526	kWh	
ATER: 0200555043	01/06/2025	12/23/2024	14	MR MR	15119 02692	00000	1 1	15.12	kW	
AS: 0104951134	01/06/2025	12/23/2024	14	MR	11045	02666 10928	110	26	ccf	
				1111	11045	10920	4.119	131	ccf	
YOUR MON	THLY USAGE		PF	REVIO	US BALANC	E				2,541.18
ELECTRIC (kWh)	7 7		BA	ALANC	E FORWARD					2,541.18
00			. [CCTD	TC CEDUTO					
00.				ectr.	IC SERVICE	Chause				
00			1 Fi	ectr.	ic Custome ic Energy	er Charge				19.75
			l Ei	ectr	ic State 1	Гах				357.55
00			E1	ectr	ic City Ta	1X				15.85
			1 1 10	IAL F	LECTRIC C	HARGES				7.55 400.70
oo da			l I GA	S SEF	RVICE					400.70
			Ga	s Cus	tomer Cha	rge				17.00
Jan Feb Mar Apr May Ju 2024	ın Jul Aug Sen O	ct Nov Dec Jan	Ga.	s Con	sumption					83.40
2024		202	5 Gd.	S Sld	te Tax y Tax					4.22
WATER (100 cu.ft)			TO	TAI G	AS CHARGE	C				2.01
T			WA-	TFR S	ERVICE	3				106.63
			Wat	ter C	ustomer C	harge				20.00
			Wat	ter C	onsumptio	7				38.06 109.56
			l Wat	er P	rivate Fil	re Servic	e			43.26
			1 101	AL W	ATER CHARG	GES				190.88
			SEM	IER SI	ERVICE					130.00
			26M	ier Ci	ustomer Ch	narge				40.61
			TOT	VI CE	ultiple Us EWER CHARG	e 6				1,421.35
Jan Feb Mar Apr May Jur 2024	Jul Aug Sep Oc	t Nov Dec Jan	101	ML SE	WER CHARE	iE)				1,461.96
2024		2025	CUD	DENT	CHARGES					

121360						
Bîlî Type FINAL BILL	Account Type	Bill Date	Due Date	Amount Due	Late Amount	
TINAL DILL		02/01/2025	02/10/2025	4,701.35	4,809.36	

CURRENT CHARGES

TOTAL AMOUNT DUE

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45

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EXHIBIT IV1066

Mindy Craig

From:

Nicole Dumke [ABC] <nicole@abcsd.com>

Sent:

Thursday, January 16, 2025 9:50 AM

To:

Mindy Craig; livingwatertown@gmail.com

Cc:

'Monte Dumke [ABC]'; nick@abcsd.com

Subject:

RE: Generations and Parkside

Mindy/Alexis,

Thank you for the email with information on the bankruptcy filing.

The annual fire alarm system checkouts are due at both Parkside Place and Generations on 1st. Per our company policy on completing work during bankruptcy filings, we will require full payment of the fire alarm system checkout prior to scheduling the checkout. The Parkside Place checkout is \$870.00 plus tax, with a total of \$923.94. The Generations on 1st checkout is \$1322.00 plus tax, with a total of \$1403.96. If you need prebill invoices for these checkouts, please let me know.

Please let us know if you have any questions.

Thanks,

Nicole Dumke Automatic Building Controls, Inc. Phone 605-336-1200 | Fax 605-336-0088 www.abcsd.com nicole@abcsd.com

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From: Monte Dumke [ABC] <monte@abcsd.com> Sent: Wednesday, January 15, 2025 10:37 AM

To: nicole@abcsd.com

Subject: FW: Generations and Parkside

From: Mindy Craig < mcraig@cpbusmgt.com> Sent: Thursday, January 9, 2025 11:57 AM To: 'Monte Dumke [ABC]' < monte@abcsd.com>

Cc: Alexis - CP Business < livingwatertown@gmail.com>

Subject: Generations and Parkside

Monte.

A lot of information is in this email, please take a quick moment to read through. We know there has been a fair amount of changes in the last year or so with respects to Parkside Place and Generations on 1st. As a representative of Generations on 1st and Parkside Place, we are informing you that Generations on 1st, LLC and Parkside Place, LLC have filed for Chapter 11 Bankruptcy protection. The filing was a decision made by choice, and not necessity. While the word bankruptcy can be a scary word, and is not to be taken lightly, it is a strategic effort to restructure long term financing to resolve the final steps in obtaining permanent financing

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If that is a user service requirement, you will need to file a request for deposit/funds when you receive the court documents. Can you please provide me with the location of such term on the public webpage or WMU's public written terms that shows where an the additional deposit is required as part of WMU's service agreement. And additionally how the deposit is held, utilized, released, etc.

I will need to get these over to the attorney as an amendment will need to be filed, but it won't take affect until your request to the court is filed. No funds may be delivered to any vendor or party until the federal judge approves and orders it.

CP Business Management

1405 1st Ave N, Suite B | Fargo, ND | 58102

Office: 701.237.3369
Web: www.cpbusmgt.com

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From: Gina Brown <gbrown@watertownmu.com>

Sent: Friday, January 10, 2025 11:38:58 AM To: Mindy Craig mcraig@cpbusmgt.com

Cc: Alexis - CP Business < livingwatertown@gmail.com >; Adam Karst < akarst@watertownmu.com >

Subject: RE: Parkside and Generations

Mindy,

Thank you for the notice.

Since these 2 properties are going through bankruptcy, we will need to collect a deposit for both properties.

For the Parkside Place property, the deposit is \$5,500.00. For the Generations on 1st property, the deposit is \$10,000.00.

The total is \$15,500.00.

Please let me know if you have any questions and when we can expect the additional deposits.

Thanks Gina

From: Mindy Craig < mcraig@cpbusmgt.com > Sent: Thursday, January 9, 2025 12:06 PM
To: Gina Brown < gbrown@watertownmu.com >

Cc: Alexis - CP Business < livingwatertown@gmail.com>

Subject: Parkside and Generations

Case 25-30002

DOC 78 COTHENGTON COUNTY THE TERESURER

* WATERTOWN, SD 57201

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025

EXHIBIT IV1064 Maists Lasmo 2024 - 12152

Legal:

S/T/R:

Acres/Lots: .00

Record#: 9358

Sch: 14-4

WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD

8 2 ST NE

Taxes In Name Of PARKSIDE PLACE LLC

%JESSE CRAIG

1405 1 AVE N

FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th. Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX WATERTOWN SCHOOL Non-Ag WATERTOWN CITY EAST DAKOTA WATER TAX INCREMENT 12 NA	67,568	65,136	2.525	164.48
	67,568	65,136	9.478	617.36
	67,568	65,136	1.691	110.14
	67,568	65,136	0.020	1.30
	67,568	2,955,371	13.714	40,529.96

NA: 41423.24

TOTAL:

41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-PARKSIDE PLACE LLC

CODINGTON Record # 9358

-SECOND PAYMENT-PARKSIDE PLACE LLC

CODINGTON Record # 9358

TAX BILL NO.	AMOUNT DUE
2024-12152	20,711.62
	/

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024 - 12152	20,711.62
	*

(DELINQUENT AFTER OCTOBER 31st)

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45

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EXHIBIT IV1058

Xtreme Garage Door & Gutters LLC, 505 11th St. SE Watertown, SD 57201 USA +16052546680 xtremegaragedoors.sd@gmail.com www.xtremegaragedoor.com

GARAGE DOOR COMMERCIAL/RESIDENTIAL WATERTOWN | SIOUX FALLS | BROOKINGS

Desc Mai

605-254-6680

BILL TO

Tony Brallier

HME Property Management

Watertown, sd 57201

SHIP TO

Tony Brallier

HME Property Management

Watertown, sd 57201

INVOICE 1050

DATE 12/06/2024 TERMS Due on receipt

DUE DATE 12/06/2024

SHIP VIA

Generation Building

PMT METHOD

QuickBooks Payments-Credit Card

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call	1	95.00	95.00T
Materials Wall Station		1	35.00	35.00T
We appreciate your business and look forward to providing you with quality service and materials once again. Please make payment to: Xtreme Garage Door & Gutters LLC, 505 11th St.		SUBTOTAL		130.00
		TAX		2.65
SE. Watertown, SD 57201, If payment is not received within 30 days, there will be a \$30.00 Late Fee charged to the account.	TOTAL		132.65	
	a 400.00 Eate 1 ce charged to the account.	TOTAL DUE		\$132,65

- Lane emailed invoice 1/29/25

Case 25-30002 Doc 78

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EXHIBIT IV1057

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

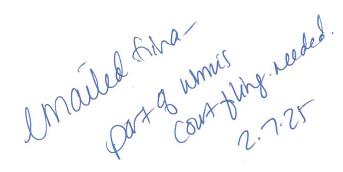
	Customer A	ccount Number
	001-0	0187758-04R
Due Date	Amount Due	Late Amount
02/10/2025	38.37	39 55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

00187758040000003837

** FINAL BILL **

GENERATIONS ON 1ST PO BOX 9379 FARGO, ND 58106-9379

MUNICIPAL UTILITIES	DEPT. Ac	count Number	etach te	Nar		urn with pa	yment.	Servic	e Address	Page 1
	00	1-00187758-0)4	GEN	NERATIONS	ON 1ST			AVE SW 3409	
	Read	Dates	Billing		Meter Rea			20 1	AVE 3W 3409	Power
Meter Number	Present	Previous	Days	Code		Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	1	124	kWh	
YOUR MONT	HIVIISAGE		T pp	FVIO	US BALANCI	Г				
	IILI OSAGE				E FORWARD					14.85 14.85
ELECTRIC (kWh)				F0TD:		_			-	14.05
200			EL FI	ECIK.	IC SERVICE	er Charge				10 10
160			Ei	ectri	ic Energy	er charge				13.10 9.05
20			Ele	ectri	c Energy c State T	ax				0.93
80			FIG	ectri	c City Ta	X				0.44
			1 10	IAL E	LECIKIC C	MAKGES				23.52
40			CUF	RRENT	CHARGES					\$23.52
0 L Jun	Jul Aug Sen Or	t Nov Dec Jan	TOT	- A 1 A	MOLINE DUE					
202	4	t Nov Dec Jan 2025	101	AL A	MOUNT DUE					\$38.37



Bîlî Type FINAL BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 38.37	Late Amount 39.55
ESSAGES:				30.07	33.33

Filed 03/18/25 Entered USEXHIGHTUS. 0:45

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Company Case 25-30002 Doc 78 Desc Main

Watertown Development Company

PO Box 332 Watertown, SD 57201

Invoice

Date	Invoice #
1/31/2025	4206

Bill To	
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107	

Quantity	Item Code	Description	Amount
Quantity	Interest	Interest invoiced through June 13, 2022. #3207 - #3219, #3445, #3673 - #3677 Less Payment January 2022 Less Payment February 2022 Less Payment March 2022 Less Payment August 2022 Less Payment July 2023 Less Payment December 2023 Monthly Interest - July 2022 through December 2022 Monthly Interest - January 2023 through December 2023 Monthly Interest - January 2024 Monthly Interest - February 2024 Monthly Interest - February 2024 Monthly Interest - March 2024	-6,156.61 -33,761.10 -44,205.87 -24,626.44 -22,826.51 -22,826.51 36,939.68 73,879.36 6,274.69 5,869.87
	Interest	Monthly Interest - March 2024 Monthly Interest - May 2024 Monthly Interest - June 2024 Monthly Interest - June 2024 Monthly Interest - July 2024 Monthly Interest - August 2024 Monthly Interest - September 2024 Monthly Interest - October 2024 Monthly Interest - October 2024 Monthly Interest - November 2024 Monthly Interest - December 2024 Monthly Interest - December 2024 Less Payment - December 2024 Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$2,055,028.12 is past due.	6,274.69 6,072.28 6,274.69 6,072.28 6,274.69 6,274.69 6,072.28 6,274.69 6,072.28 6,274.69 -82,515.85
ank you for your busines	e!		

Total

\$69,045.21

Case 25-30002 Doc 78 Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Document **EXPlag**e 86 of 108

1055

Cannon Electric LLC
708 9th Ave SE, #308
Watertown, SD 57201

JOB #2341

SERVICE DATE Dec 24, 2024

INVOICE DATE Jan 20, 2025

PAYMENT TERMS Upon receipt

DUE DATE Jan 20, 2025

AMOUNT DUE \$396.94

HME Companies HME Companies 432 5th St Brookings, SD 57006

(605) 520-7944

tony.brallier@hmecompanies.net

SERVICE ADDRESS

Generations on 1st - HME Companies 26 1st Ave SW #3216 Watertown, SD 57201

CONTACT US

(605) 520-0433

cannon.electric@outlook.com

INVOICE

Services	C	ıty
Replace Ceiling Fan in Bedroom.	1	.0
	Subtotal	\$395.00
	Total Tax	\$1.94
	SD Excise Tax (2.041%)	\$1.94
	Job Total	\$396.94
	Amount Due	\$396.94

Thank You for your Business!

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White Glove Cleaning

IV1061

Invoice

Date	Invoice #	
10/15/2024	1968	

Due Date	Terms
11/14/2024	Net 30

17892 449th Ave Hayti, SD 57241

Quantity	Item Code	Description	Price Each	Amount
Quantity	Item Code Unit Cleaning	Unit Touch Up Sales Tax	25.00 6.20%	Amount 50.00T 3.10
Invoice paym invoices.	ent is due within 30 o	days. Please be advised that we will charge 5% interest per month on late	Total	\$53.10

Lone emailed 1.28.25

Filed 03/18/25 Entered 03/18/25 09:00:45 Desc Main Case 25-30002 Doc 78

Document

Page 88

White Glove Cleaning 17892 449th Ave Hayti, SD 57241

Bill To

Generations Unit # 3302

I TOOKHIBIT	
IV1060	

Invoice

Date	Invoice #
10/15/2024	1972

Due Date	Terms
11/14/2024	Net 30

on Price Each Amoun 25.00 37.50T 6.20% 2.33
interest per month on late Total \$39.83

Lone emailed 1.28.25

Filed 03/18/25 Entered 03/18/25 09:00:45 Case 25-30002 Doc 78 **Desc Main**

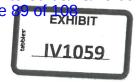
Document

Page 8

White Glove Cleaning 17892 449th Ave Hayti, SD 57241

Bill To

Generations Unit # 3514



Invoice

Date	Invoice #
10/15/2024	1969

Due Date	Terms
11/14/2024	Net 30

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning		25.00	200.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills	0.00	0.001
	1	Wash Screens	1	1
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.001 0.00T
		Mirror	0.00	0.001
		Shower		
		Vanity (Inside/ outside)		1
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets	0.00	0.00T
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00
		Fridge (Top, Sides, Under, Inside)	0.00	T00.0
		Overhead Range (Inside, Front, Underside and Filter)		
- 1		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out	1 1	
		Counter Tops	1 1	
		Sinks, Faucet, Sprayer, Drain Plugs	1 1	
- 1		Garbage Disposal (If applicable)	1	
1:	Laundry	Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer	0.00	0.00T
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under	1 1	
1		Dust Behind		
	Chemical Fee			
		Sales Tax	20.00	20.00
		Duics 14A	6.20%	12.40

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$232.40

lone emailed 1.28.25

Case 25-30002 **Doc** 78 Filed 03/18/25 Document

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IV1062 gen + pareside

Invoice

c Main

Due Date Invoice # DUE ON RECEIPT 38460

George's Sanitation Inc. 3367 12th Ave NW Watertown, SD 57201

605-886-3161

Bill To

HME Properties-Park/Generations 432 5th St Brookings, SD 57006

DECEMBER GARBAGE SERVICE (2024)

Qua	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	182.50	182.50T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	182.50	182.50T
	purk \$ 193.81 Gen = 193.82		
	Color 1.		
		Sales Tax (6.2	2 \$22.63
		Total	\$387.63
	i !	CASE REFERENC INVOICE # ON Y PAYMENT	OUR

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT W.GEORGESSANITATION.COM WITH PAY NOW BUTTON

Case 25-30002

Doc 78CODINGTONS COUNTING THREACH LINE TO

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025

IV1063

EXHIBIT

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD **GENERATIONS ON 1ST ADD**

26 1 AVE SW

Taxes In Name Of GENERATIONS ON 1ST LLC

%JESSE CRAIG 1405 1 AVE N

FARGO ND 58102

38,247.49
38,247.49
76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th. Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX WATERTOWN SCHOOL Non-Ag WATERTOWN CITY EAST DAKOTA WATER TAX INCREMENT 13 NA	70,748	68,201	2.525	172.22
	70,748	68,201	9.478	646.41
	70,748	68,201	1.691	115.33
	70,748	68,201	0.020	1.36
	70,748	5,509,673	13.714	75,559.66

NA: 76494.98

TOTAL:

76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

CODINGTON

Please detach stubs and return with your payment

CODINGTON

-FIRST PAYMENT-GENERATIONS ON 1ST LLC

Record # 9580

-SECOND PAYMENT-GENERATIONS ON 1ST LLC

Record # 9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
)

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st

Case 25-30002 Doc 78 Documer

Filed 03/18/25 Desc Main 108

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number			
	008-00187532-01				
Due Date	Amount Due	Late Amount			
02/10/2025	8,704,41	8 911 53			
Service Address		Amount Enclosed			

00187532010000870441

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan 2024 2025

** FINAL BILL **

<u>Page 1</u> MUNICIPAL UTILITIES	DEDT	Please o	detach to		tion and ret	urn with pa	yment.			Page 1
MONIOIFAL UTILITIES		count Numbe		Nar				Service	Address	
		8-00187532- I Dates	Billing	GEN	NERATIONS			26 1 A	VE SW HOUSE	-
Meter Number	Present	Previous	Days	Code	Meter Rea Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000030955 ELECTRIC: 0000030955 WATER: 0200555042 GAS: 0002116659	01/06/2025 01/06/2025 01/06/2025 01/06/2025	12/23/2024 12/23/2024	14	MR MR MR MR	391510 23940 03468 27600	384766 03413 27250		6744 23.94 55 350	kWh kW ccf ccf	, autor
YOUR MONT	HLY USAGE				US BALANC E FORWARD					4,561.96 4,561.96
6,500 3,750 3,750 3,000 3,			E1 E1 E1 TO GA Ga Ga Ga Ga Wa Wat Wat Vas Sev	ectroectroectroectroectroectroectroectro	IC SERVIC ic Demand ic Custom ic Energy ic State ic City Ta ELECTRIC (RVICE stomer Cha is Tax is CHARGE ERVICE ustomer C onsumptic rivate Fi ATER CHAR ERVICE ustomer C ultiple U EWER CHAR	er Charge Tax ax CHARGES arge Charge n re Servic GES harge se				296.86 50.00 242.78 24.76 11.79 626.19 40.00 222.95 11.04 5.26 279.25 38.06 231.77 43.26 313.09 40.61 2,883.31 2,923.92
GAS (ccf)				RENT	CHARGES				-	\$4,142.45
50			ТОТ	AL AN	MOUNT DUE					\$8,704.41
50										

121588					
Bîlî Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 8,704.41	Late Amount
		02/01/2023	02/10/2023	0,704.41	8,911.53

Case 25-30002 Doc 78

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PLEASE REMIT TO:

121500

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

umber
-02
Amount
59.21 t Enclosed
1

00187591020000005713

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES		count Numbe 1-00187591-		Nan GEN	ne NERATIONS	ON 1ST			Address VE SW 3511	
	Read	Dates	Billing		Meter Rea				VE ON COIL	Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049201	01/06/2025	12/19/2024	18	MR	12489	12133	1	356	kWh	
YOUR MONT ELECTRIC (kWh)	COAGE		B,	ALANCI	US BALANC E FORWARD					15.62 15.62
300 240 180				lectr lectr lectri lectri	IC SERVIC ic Custom ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 25.99 1.64 0.78 41.51
60			1		CHARGES					\$41.51
Jan Feb Mar Apr May Jun 2024	Jul Aug Sep O	ct Nov Dec Jar	TC	TAL A	MOUNT DUE					\$57.13

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	57.13	59.21
IECCACEC. Matant	ours Mussisis-1 III-iliti-	2 1 2 11		0,110	JJ • L 1

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIA 901 FOURTH AVE. SW WATERTOWN, SD 57201

Office 605-882-6233 www.watertownmu.com

Customer At	ccount Number				
001-00187592-04					
Amount Due	Late Amount				
85.98	87 58				
	Amount Enclosed				
	001-0				

00187592040000008598

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES		count Number		Nar	ne			Service	Address	Page
		<u>1-00187592-</u>		GEN	<u> VERATIONS</u>			26 1 A	VE SW 3514	
	Professional Control	Dates	Billing		Meter Rea					Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049198	01/06/2025	12/19/2024	18	MR	21022	20790	1	232	kWh	
YOUR MONT	HLY USAGE				US BALANC E FORWARD		,			54.08 54.08
450 360 270			E E	lectr lectr lectr	IC SERVIC ic Customa ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 16.94 1.26 0.60 31.90
90			. CL	JRREN7	CHARGES					\$31.90
0		Dec Jan 2024202	TO	TALA	MOUNT DUE					\$85.98

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount	-
FINAL BILL		02/01/2025	02/10/2025	85.98	87.58	

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PLEASE REMIT TO:

121588

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	001-0	0187726-02
Due Date	Amount Due	Late Amount
02/10/2025	150.32	153 45
Service Address		Amount Enclosed

00187726020000015032

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

Page 1 MUNICIPAL UTILITIES	DEPT A	Please o	letach t		tion and ret	urn with pa	yment.			Page 1
MONION AL OTIETTED				Nan				Service	Address	
		<u>1-00187726-</u>		GEN	<u>IERATIONS</u>	ON 1ST		26 1 A	AVE SW 3211	
	PARTICLE ASSESSMENT	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049594	01/06/2025	12/19/2024	18	MR	21576	20948	1	628	kWh	idetei
YOUR MONT	HLY USAGE		BA	ALANCI	US BALANC E FORWARD IC SERVIC	_				87.72 87.72
875 700 525 350		1	E1 E1 E1 F1	ectri ectri ectri	ic Custome ic Energy ic State c City Ta LECTRIC (er Charge Tax				13.10 45.84 2.48 1.18 62.60
175			CU	RRENT	CHARGES					\$62.60
		Nov Dec Jan 2024 202	5 TO	TAL A	MOUNT DUE					\$150.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	1 = 4 = 0 = = = 1	
FINAL BILL		02/01/2025	02/10/2025	150.32	Late Amount	
MESSAGES: Watert	Own Municipal Utilities			130.32	153.45	

Case 25-30002 **Doc** 78 Filed 03/1 3/25 EXHIBITION 03/18/25 09:00:45 Documen Page 96 of L08 IV1075

Desc Main

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WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	001-0	0187727-00
Due Date	Amount Due	Late Amount
02/10/2025	81.25	84 32
Service Address		Amount Enclosed
26 1 AVE SW 3212		

00187727000000008125

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES	00	count Numbe 1-00187727-	00	Nan GEN	IERATIONS	ON 1ST			Address AVE SW 3212	
Meter Number	Present	Dates Previous	Billing Days	Code	Meter Rea Present	CONTRACTOR OF STREET	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049541	01/06/2025	12/19/2024	18	MR	02425	01813	1	612	kWh	140101
YOUR MONT	HLY USAGE				US BALANCI E FORWARD					19.88 19.88
750 625 500 375 250			E1 E1 E1	lectri lectri ectri ectri	IC SERVICE ic Custome ic Energy ic State T ic City Ta LECTRIC C	er Charge ax				13.10 44.68 2.43 1.16 61.37
125			CU	IRRENT	CHARGES				-	\$61.37
Jan Feb Mar Apr May Jun 2024	Jul Aug Sep O	ct Nov Dec Jan	5 TO	ΤΔΙ Δ	MOUNT DUF					\$81.25

121588 Bill Type						
FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due	Late Amount	
	wn Municipal Utilitios			01.25	84.32	

Case 25-30002 Doc 78

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

001 00	
001-00	0187730-00
mount Due	Late Amount
102.09	104 07
	Amount Enclosed
	102.09

0018773000000010209

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES	DEPT. Ac	Please of count Number		Nan				Service	Address	Page
	T	<u>1-00187730-</u>		GEN	IERATIONS			26 1 A	AVE SW 3216	
	TELES SUPERIORAL SECURIOR POR	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049538	01/06/2025	12/19/2024	18	MR	03110	02779	1	331	kWh	
YOUR MONT	HLY USAGE		BA	ALANCI	US BALANC E FORWARD		·			62.52 62.52
625 500 375 250			E1 E1 E1	ectr ectr ectr	IC SERVIC ic Custome ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 24.16 1.56 0.75 39.57
25		- 1 1	CU	RRENT	CHARGES					\$39.57
Jan Feb Mar Apr May Jun 2024	Jul Aug Sep O	ct Nov Dec Jan	5 TO	TAL A	MOUNT DUE					\$102.09

	121588						
	Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount	
	FINAL BILL		02/01/2025	02/10/2025	102.09	104.07	
MI	ESSAGES: Watert regula	town Municipal Utilities ator, and areas around f	would like to re	emind customers t	o please keep the	ir gas meter,	

snow and ice for proper operation in emergencies!

Case 25-30002 Doc 78

Filed 03/ TOIZEXHIB Docume

▲ 03/18/25 09:00:45 Desc Main 108

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE. SW WATERTOWN, SD 57201 Office 605-882-6233 www.watertownmu.com

-	Customer A	ccount Number
	001-0	0187731-02
Due Date	Amount Due	Late Amount
02/10/2025	67,20	69 62
Service Address		Amount Enclosed
26 1 AVF SW 3217		

00187731020000006720

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

Page 1 MUNICIPAL UTILITIES	DEDT	Please o	letach t		tion and ret	urn with pa	yment.			Page 1
MONICIPAL UTILITIES		count Numbe		Nar	ne			Service	Address	
		1-00187731-		GEN	IERATIONS	ON 1ST		26 1 A	VE SW 3217	
	Read	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049593	01/06/2025	12/19/2024	18	MR	13535	13090	1	445	kWh	120101
YOUR MONT ELECTRIC (kWh)	HLY USAGE		B	ALANC	US BALANC E FORWARD					18.79 18.79
375 300 225			. E1 E1 E1	ectr ectr ectr	IC SERVIC ic Custome ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 32.49 1.91 0.91 48.41
75			CU	IRREN7	CHARGES					\$48.41
	Jul Aug Sep O	ct Nov Dec Jan 202	T0	TAL A	MOUNT DUE					\$67.20

Bill Type	Account Type	Bill Date	Bill Date Due Date		Late Amount	
FINAL BILL		02/01/2025	02/10/2025	67.20	69.62	
MESSAGES: Watert regula	town Municipal Utilities ator, and areas around f	would like to re ire hydrants clea	emind customers t ar of snow and ic	o please keep the e for proper opera	ir gas meter, ation in emergencies!	

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IV1078

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer Ac	count Number
	001-0	0187732-00
ue Date	Amount Due	Late Amount
02/10/2025	119.69	122 27
Service Address		Amount Enclosed

00187732000000011969

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		count Numbe		Nan				Service	Address	
		1-00187732-		GEN	VERATIONS			26 1 A	VE SW 3218	
Meter Number	Present	Dates Previous	Billing Days	Code	Meter Rea Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049592	01/06/2025	12/19/2024	18	MR	03605	03118	1	487	kWh	
ELECTRIC (kWh)	HLY USAGE				US BALANC E FORWARD				· ·	68.03 68.03
750 625 500 375				lectr lectr lectr lectr	IC SERVIC ic Custome ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 35.55 2.04 0.97 51.66
25			CL	JRREN7	Γ CHARGES					\$51.66
Jan Feb Mar Apr May Jur 2024	Jul Aug Sen O	ct Nov Dec Jan	l To	TAI A	AMOUNT DUE	-				\$119.69

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	119.69	122.27
MESSAGES: Watert	town Municipal Utilities ator, and areas around f	would like to re	emind customers t	to please keep the	ir gas meter,

Case 25-30002 Doc 78 Filed 03/16/25 Ent

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Fagur 100 o 108

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

-	Customer A	ccount Number
	001-0	0187734-02
ue Date	Amount Due	Late Amount
02/10/2025	33,79	34 73
Service Address		Amount Enclosed
26 1 AVE SW 3302		

00187734020000003379

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES	DEP1. Ac	count Numbe	r	Nan	ne			Service	Address	Page
		<u>1-00187734-</u>		GEN	NERATIONS		0.10	26 1 A	VE SW 3302	
		Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049591	01/06/2025	12/19/2024	18	MR	09548	09485	1	63	kWh	
YOUR MONT	THLY USAGE				US BALANC E FORWARD					15.00 15.00
100 80 60 40				lectr lectr lectr	IC SERVIC ic Custome ic Energy ic State ic City Ta ELECTRIC (er Charge Tax	2			13.10 4.60 0.74 0.35 18.79
20		 		IRRENT	CHARGES					\$18.79
Jan Feb Mar Apr May Jur 2024	Jul Aug Sep O	ct Nov Dec Jan 202	5 TO	TAL A	MOUNT DUE					\$33.79

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	33.79	34.73
MESSAGES: Wate regu	rtown Municipal Utilities lator, and areas around f	would like to re ire hydrants clea	emind customers t ar of snow and ic	o please keep the e for proper opera	ir gas meter, ation in emergencies!

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IV1080

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	ccount Number 0187745-02
Amount Due	Late Amount
35,43	36.46
	Amount Enclosed
	001-0 Amount Due

00187745020000003543

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

MUNICIPAL UTILITIES		count Numbe		Nar	ne			Service	Address	
	00	1-00187745-	02	GEN	VERATIONS	ON 1ST		26 1 A	VE SW 3314	
	Read	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049567	01/06/2025	12/19/2024	18	MR	06937	06850	1	87	kWh	740101
ELECTRIC (kWh)	THLY USAGE		BA	ALANC	US BALANC E FORWARD					14.77 14.77
75 60 45 30				lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City Ta ELECTRIC (er Charge Tax				13.10 6.35 0.82 0.39 20.66
5			CU	IRRENT	CHARGES				-	\$20.66
	Sep 0 2024	ct Nov Dec Jan 202	5 TO	TAL A	MOUNT DUE					\$35.43

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	35.43	36.46
MESSAGES: Watert	own Municipal Utilities				

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

ccount Number
0187746-02
Late Amount
52 48
Amount Enclosed
7.5

00187746020000005132

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

<u>Page 1</u> MUNICIPAL UTILITIES	DEDT			op por	tion and ret	urn with pa	yment.			Page 1
MONICIPAL UTILITIES		count Numbe	8	Nar				Service	Address	
		1-00187746- Dates		GEN	NERATIONS			26 1 A	AVE SW 3315	
Meter Number	Present	Previous	Billing Days	Code	Meter Rea Present		Mulainlin			Power
ELECTRIC: 0000049566	01/06/2025	12/19/2024		MR	05099	04978	Multiplier 1	Usage 121	Units kWh	factor
YOUR MONT	HLY USAGE				US BALANC E FORWARD				2	28.03 28.03
240 200 160 120 80		li,		lectr lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 8.83 0.92 0.44 23.29
40			CU	IRRENT	CHARGES					\$23.29
·	Jul Aug Sep 0 2024	ct Nov Dec Jan 202	T0	TAL A	MOUNT DUE				-	\$51.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	51.32	52.48

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4	Customer A	Account Number			
	001-0	0187753-02			
ue Date	Amount Due	Late Amount			
02/10/2025	82.80	84 73			
Service Address		Amount Enclosed			
26 1 AVE SW 3404					

00187753020000008280

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES	DEPT. A	count Numbe	r	Nar	ne			Service	Address	
		1-00187753-	02	GEN	NERATIONS	ON 1ST		26 1 A	VE SW 3404	
	Read	Dates	Billing		Meter Rea	dings				Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049571	01/06/2025	12/19/2024	18	MR	09653	09334	1	319	kWh	
YOUR MONT	THLY USAGE		B/	ALANC	US BALANC E FORWARD					44.15 44.15
340 272 204 36				lectr lectr ectr ectr	IC SERVIC ic Custome ic Energy ic State ic City Ta ELECTRIC (er Charge Tax ax				13.10 23.29 1.53 0.73 38.65
8			Cu	IRRENT	CHARGES				-	\$38.65
Jur	Jul Aug Sep O	ct Nov Dec Jar	TO	TAL A	MOUNT DUE					\$82.80

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	82.80	84.73

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WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number					
	001-00187755-02						
Due Date	Amount Due	Late Amount					
02/10/2025	30.77	31 56					
Service Address		Amount Enclosed					
26 1 AVE SW 3406							

00187755020000003077

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

** FINAL BILL **

Page 1 MUNICIPAL UTILITIES	DEPT. Ac	Please o	<i>letach t</i>	op por Nar	tion and ret	urn with pa	yment.	C	A.I.I.	Page 1
	00	1-00187755-	02		NERATIONS				Address AVE SW 3406	
Meter Number	Read Present	Dates Previous	Billing	Code	Meter Rea	The state of the second				Power
ELECTRIC: 0000049607	01/06/2025			MR	18206	Previous 18182	Multiplier 1	Usage 24	Units kWh	factor
YOUR MONT	HLY USAGE		- B	ALANC	US BALANC E FORWARD					15.00 15.00
25 20 15 10		Ш	E1 E1 E1	ectr ectr ectr	IC SERVICATION IC CUSTOM IC ENERGY IC State IC City Ta ELECTRIC (er Charge Tax ax				13.10 1.75 0.62 0.30 15.77
5		-	CU	RRENT	CHARGES					\$15.77
V 1		Nov Dec Jan 2024 202	T0	TAL A	MOUNT DUE					\$30.77

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount	
FINAL BILL		02/01/2025	02/10/2025	30.77	31.56	

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_	Customer A	ccount Number					
	001-00187760-02						
บินe Date	Amount Due	Late Amount					
02/10/2025	31.46	32 20					
Service Address		Amount Enclosed					
26 1 AVE SW 3411							

00187760020000003146

** FINAL BILL **

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		count Numbe 1-00187760-	r	Nar	<u>tion and ret</u> ne IERATIONS		yment.		Address VE SW 3411	Page
	Read	Dates	Billing		Meter Rea			20 1 /	VL 3W 3411	Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
ELECTRIC: 0000049604	01/06/2025	12/19/2024	18	MR	06158	06124	1	34	kWh	and a decided an
YOUR MONT	HLY USAGE		В,	ALANCI	US BALANC E FORWARD					14.92 14.92
35 28 21		ы		lectr lectr lectri ectri	IC SERVICI ic Custome ic Energy ic State T ic City Ta LECTRIC (er Charge Tax ax				13.10 2.48 0.65 0.31 16.54
7				IRRENT	CHARGES				***	\$16.54
Jan Feb Mar Apr May Jun 2024	Jul Aug Sep O	ct Nov Dec Jan 202	5 TO	TAL A	MOUNT DUE					\$31.46

121588 Bill Type					
FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 31.46	Late Amount
MESSAGES: Waterto	own Municipal Utilities v				32.29

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PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	001-0	0187758-04R
Due Date	Amount Due	Late Amount
01/10/2025	14.85	15 59
Service Address		Amount Enclosed
26 1 AVE SW 3409		

00187758040000001485

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

MUNICIPAL UTILITIES		count Number L-00187758-	r 04	Nar	NERATIONS	ON 1ST			Address VE SW 3409	Page
Meter Number ELECTRIC: 0000049549	Present 12/19/2024	Previous 11/20/2024	Billing Days 29	Code MR	Meter Rea Present 05742	Previous 05719	Multiplier 1	Usage 23	Units kl://h	Power factor
YOUR MONT ELECTRIC (kWh) 200 160 120 80 40	Jun Jul Aug Se	p Oct Nov Dec	EL E1 E1 E1 E1 CUF	AYMEN ALANCI ECTRI ectri ectri ectri TAL E	US BALANCI T 12/09, E FORWARD IC SERVICE ic Custome ic Energy ic State T ic City Ta ic CHARGES MOUNT DUE	/2024 Er Charge Fax X HARGES				16.25 -16.25 0.00 12.30 1.68 0.59 0.28 14.85 \$14.85

Biir Type REGULAR	Account Type ELECTRIC RESIDENTIAL	Bill Date 01/01/2025	Due Date 01/10/2025	Amount Due	Late Amount
SSAGES:				21.00	13.33

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WATERTOWN MUNICIPAL UTILITIE

Office 605-882-6233 www.watertownmu.com

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IV1086

Customer Account Number 001-00187758-04

Amount Due Late Amount

02/10/2025 38.37 39.55 Service Address Amount Enclosed 26 1 AVE SW 3409

Date

GENERATIONS ON 1ST C/O LANE WARZECHA 432 5TH STREET BROOKINGS, SD 57006-2007

PLEASE REMIT TO:

901 FOURTH AVE. SW

WATERTOWN, SD 57201

MUNICIPAL UTILITIES		count Numbe 1-00187758-		Na n GEN	me IERATIONS	ON 1ST			Address AVE SW 3409	Page
	Read Dates		Billing	Meter Readings						Power
Meter Number	Present	Previous	Days	Code	Present	Previous	Multiplier	Usage	Units	factor
LECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742		124	kWh	idotoi
			Di	DEVIO	LIC DAL ANG					
YOUR MONT	THLY USAGE		— B/	ALANCI	US BALANC E FORWARD	Ė.				14.85 14.85
ELECTRIC (kWh) 20 20 10	Ш		E	lectr lectr ectr	IC SERVICATION CONTROL	er Charge Tax				13.10 9.05 0.93 0.44

240 240 240 240 240 240 240 240 240 240	ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES CURRENT CHARGES TOTAL AMOUNT DUE	13.10 9.05 0.93 0.44 23.52 \$23.52 \$38.37

Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 38.37	Late Amount 39.55
ESSAGES: Watert	own Municipal Utilities	would like to re	emind customers to	please keep the	r gas meter,
regula	tor, and areas around fi	re hydrants clea	ar of snow and ice	for proper opera	tion in emergencies!

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White Glove Cleaning 17892 449th Ave Hayti, SD 57241 Page 109 of 108 EXHIBIT IV1087

Invoice

Date	Invoice #
1/7/2025	2045

Bill To		11100
Generations Unit #		

P.O. No.	Terms	Project			
	Net 30				

Quantity	Description			Rate		Amount	
1	Dec 2024- Monthly Building Cleaning Sales Tax			6	700.00	16	700.00T
				0	.20%		43.40
					8		
ès							
				_		*	
			Tot	al		\$74	13.40